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# PUBLIC ACCOUNTS (ABRIDGED)

OF THE  
PROVINCE OF MANITOBA

FOR THE  
YEAR ENDED 31st MARCH,  
1961

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PROVINCE OF MANITOBA



PUBLIC ACCOUNTS  
(ABRIDGED)  
OF THE  
PROVINCE OF MANITOBA

FOR THE  
YEAR ENDED 31st MARCH,  
1961



TO THE HONOURABLE ERRICK F. WILLIS,  
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts  
of the Province of Manitoba for the year ended 31st March, 1961.

DUFF ROBLIN,  
Acting Provincial Treasurer.

Office of the Provincial Treasurer,  
15th January, 1962.



THE HONOURABLE DUFFERIN ROBLIN,  
Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts  
of the Province of Manitoba for the year ended 31st March, 1961.

I have the honour to be,  
Sir,  
Your obedient servant,  
GEO. D. ILIFFE, F.C.A.  
Comptroller-General.

Winnipeg, Manitoba,  
2nd January, 1962.



**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**ORDER OF THE PUBLIC ACCOUNTS**

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	Page
<b>Main Statements:</b>	
Balance Sheet as at 31st March, 1961 .....	10
Schedules to Balance Sheet as at 31st March, 1961 .....	12
Statement of Revenue and Expenditure for the fiscal year ended 31st March, 1961 .....	26
Statement of Special Warrants issued during the fiscal year ended 31st March, 1961 .....	30
Comparative Statement of Revenue, 1953-1961 .....	32
Comparative Statement of Expenditures, 1953-1961 .....	36
Capital Surplus as at 31st March, 1961 .....	38
Revenue Surplus as at 31st March, 1961 .....	40
 <b>Capital Division Statements:</b>	
Provincial Buildings, Furnishings and Grounds as at 31st March, 1961 .....	41
Proceeds from Sale of Province of Manitoba Debentures, for the fiscal year ended 31st March, 1961 .....	43
Statement of Increases and Decreases in the Public Debt, for the fiscal year ended 31st March, 1961 .....	46
Securities and Accounts Guaranteed by the Province as at 31st March, 1961 .....	48
Statement of Capital Division Receipts and Payments, for the fiscal year ended 31st March, 1961 .....	50
Cash Payments, Capital Division, for the fiscal year ended 31st March, 1961 .....	54
 <b>Revenue Division Statements:</b>	
Summary of Supplies on Hand as at 31st March, 1961 .....	166
Departmental Appropriations and Expenditures, for the fiscal year ended 31st March, 1961 .....	170
Statement of Revenue Division Receipts and Payments, for the fiscal year ended 31st March, 1961 .....	178
 Cash Payments, Revenue Division, for the fiscal year ended 31st March, 1961:	
Public Debt and Sundry Charges .....	182
Legislation .....	184
Executive Council .....	185
Treasury .....	186
Provincial Secretary .....	188
Education .....	189
Agriculture and Conservation .....	194
Attorney-General .....	203
Health and Public Welfare .....	211
Mines and Natural Resources .....	229
Public Utilities .....	237
Public Works .....	238
Municipal Affairs .....	257
Labour .....	258
Industry and Commerce .....	260
Salaries Paid to Employees, for the fiscal year ended 31st March, 1961 .....	264
Indemnities and Mileage Paid, for the fiscal year ended 31st March, 1961 .....	282
Cash Paid to Corporations, Firms, Individuals, Municipalities, Cities, Towns and Villages, for the fiscal year ended 31st March, 1961 .....	283
Payments to Examiners, for the fiscal year ended 31st March, 1961 .....	346
Late Accounts Paid during the fiscal year ended 31st March, 1961 .....	348
List of All Fees or Commissions retained by Revenue Officers .....	360

## Order of the Public Accounts—Continued.

### **Trust and Special Division Statements:**

Statement of Reserve for Debt Retirement .....	367
Statement of Interest Paid from Reserve for Debt Retirement .....	368
Sinking Fund Investments as at 31st March, 1961 .....	370
Detailed Statement of Sinking Funds, as at 31st March, 1961 .....	372
Summary of Trust Division Receipts and Payments, for the fiscal year ended 31st March, 1961 .....	374
Statement of the Fire Insurance Reserve Fund as at 31st March, 1961 .....	377
Miscellaneous Trust Funds on Deposit with various Government Departments as at 31st March, 1961 .....	378

### **Subsidiary Accounts and Statements:**

#### **Accounts:**

##### **The Liquor Control Commission:**

Balance Sheet as at 31st March, 1961 .....	380
Profit and Loss Account, for the fiscal year ended 31st March, 1961 .....	381

##### **Manitoba Farm Loans Association:**

Report of Comptroller-General and Book Value of Assets as at 31st March, 1961 .....	384, 385
Receipts and Payments, for the fiscal year ended 31st March, 1961 ....	386, 387

##### **Manitoba Telephone Commission:**

Balance Sheet as at 31st March, 1961 .....	388
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##### **Manitoba Text Book Bureau:**

Balance Sheet as at 31st March, 1961 .....	389
Profit and Loss Account, for the fiscal year ended 31st March, 1961 .....	390

##### **Municipal Affairs:**

Balance Sheet as at 31st March, 1961 .....	391
Statement of Receipts and Disbursements, for the fiscal year ended 31st March, 1961 .....	392

### **Statements:**

Statement of Reserve for War and Post-War Emergencies .....	393
Statement of Accounts due Her Majesty, Discharged, Cancelled and Released .....	394
School Districts Reserve Fund, as at 31st March, 1961 .....	395
Special Reserve Funds for Sewage Disposal and Water Supply System Debentures, as at 31st March, 1961 .....	405
Schedule of all Accounts Examined and Audited during the fiscal year ended 31st March, 1961 .....	406
Classified Analysis as to the purpose for which Public Debt is outstanding as at 31st March, 1961 (Insert after) .....	415
Manitoba Debentures and Treasury Bills outstanding as at 31st March, 1961 (Insert after) .....	415

# Balance Sheet

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As at 31st March, 1961

# GOVERNMENT OF THE BALANCE As at 31st

## ASSETS

### **CAPITAL DIVISION:**

#### Schedule

No.

C. 1	Cash in Banks .....	\$ 3,289,300.86
C. 2	Investments .....	45,837,398.94
C. 3	Public Buildings and Public Works .....	119,245,077.52
C. 4	Advances and Loans .....	232,961,651.38
C. 5	Miscellaneous and Intangible Assets .....	16,463,505.08
C. 6	Sinking and Replacement Funds — Cash and Investments....	49,614,736.31
		<hr/>
C. 7	Government of Canada (Debt Allowance) ...	\$ 7,631,683.85
C. 8	School Lands Fund .....	7,462,704.77
		<hr/>
		15,094,388.62
		<hr/>
		482,506,058.71

### **REVENUE DIVISION:**

R. 1	Investments .....	30,120,114.97
R. 2	Advances and Loans .....	5,326,037.93
R. 3	Equipment, Stores and Materials .....	3,334,857.19
		<hr/>
		38,781,010.09

### **TRUST AND SPECIAL DIVISION:**

T. 1	Cash and Investments .....	56,764,897.20
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets.....	28,853,096.70
		<hr/>
		85,617,993.90

### **DEFERRED ACCOUNTS:**

D. 1	Judgment .....	23,517.85
D. 2	Guarantees paid by the Province .....	128,902.58
D. 3	Sold Lands .....	1,285,210.58
D. 4	Unsold Lands .....	14,111,149.31
		<hr/>
		15,548,780.32
		<hr/>
		\$622,453,843.02

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1961, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted and all bank balances were confirmed by certificates obtained from the banks; all investments and securities were examined as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act", but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account

## PROVINCE OF MANITOBA

## SHEET

March, 1961

## LIABILITIES

## CAPITAL DIVISION:

## Schedule

No.

C. 9	Accounts Payable .....	\$ 1,380,670.55
C. 10	Accrued Liability — Superannuation Fund .....	1,826,300.00
C. 11	Applications re Manitoba Savings Bonds .....	12,013,498.87
C. 12	Public Debt .....	353,003,543.14
C. 13	Sinking Fund Reserves .....	\$ 43,973,305.19
C. 13	Replacement Fund Reserves .....	5,641,431.12
C. 14	Capital Surplus .....	<u>49,614,736.31</u> <u>49,572,921.22</u>
C. 15	Surplus arising from Capitalization of Debt Allowance and School Lands Fund .....	<u>467,411,670.09</u> <u>15,094,388.62</u>
		<u>482,506,058.71</u>

## REVENUE DIVISION:

R. 4	Bank Overdraft .....	2,445,555.68
R. 5	Accounts Payable .....	209,938.32
R. 6	Interest on Public Debt and Accrued Charges .....	11,819,047.66
R. 7	Reserves .....	12,789,675.72
R. 8	Funds held subject to call .....	2,124,313.16
R. 9	Revenue Surplus .....	9,392,479.55
		<u>38,781,010.09</u>

## TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts .....	56,764,897.20
T. 4	The Civil Service Superannuation Fund .....	28,853,096.70
		<u>85,617,993.90</u>

## DEFERRED ACCOUNTS:

D. 5	Deferred Surplus—Subject to Realization....	1,437,631.01
D. 6	Reserve for Unsold Lands .....	14,111,149.31
		<u>15,548,780.32</u>

## CONTINGENT LIABILITIES:

C.L. 1	Guarantees, etc. ....	<u>152,110,885.77</u>
		<u>\$622,453,843.02</u>

as advances receivable pursuant to section 41(1)(d) of "The Treasury Act".

No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review.

In accordance with the requirements of section 34(6) of "The Treasury Act" the accompanying public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1961. All of the said examinations and audits had been completed up to and including 31st March, 1961, as at the date of this report.

Winnipeg, Manitoba,  
2nd January, 1962.

GEO. D. ILIFFE, F.C.A.  
Comptroller-General.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SCHEDULES TO BALANCE SHEET

As at March 31st, 1961

## CAPITAL DIVISION

## Schedule "C.1":

## CASH IN BANKS:

## Funds held for the following purposes:

Funds provided for capital purposes but not expended .....	\$ 13,273,824.58
Deposits re applications for Manitoba Savings Bonds .....	12,013,498.87
Funds held for debt retiral .....	1,787,606.74
Principal repayment of capital advances .....	80,509.23
Revolving funds .....	376,917.95
Sale of government properties .....	64,002.99
	<hr/>
	27,596,360.36

## Deduct:

Funds not presently required for expenditure, used for investment, Schedule "C.2" .....	\$ 24,307,059.50
	<hr/>
	\$ 3,289,300.86

## Schedule "C.2":

## INVESTMENTS—AT COST:

## Investment of Funds not presently required for expenditure:

Government of Canada Bonds .....	\$ 3,010,192.87
Government of Canada Treasury Bills .....	12,914,480.00
Province of Manitoba Treasury Bills .....	2,528,666.63
Manitoba Hydro-Electric Board Bonds .....	1,353,720.00
Guaranteed Trust Certificates .....	4,500,000.00
	<hr/>
	24,307,059.50

## Principal Repayment of capital advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds .....	\$ 18,989,000.00
Land Drainage:	
Municipal Debentures .....	134,580.40
Rural Credit Societies:	
Municipal Debentures .....	6,759.04
	<hr/>
	19,130,339.44

## Other Investments:

Shares in Manitoba Development Fund—par value of 24,000 shares .....	\$ 2,400,000.00
	<hr/>
	\$ 45,837,398.94

**Schedule "C.3":****PUBLIC BUILDINGS AND PUBLIC WORKS:****Public Buildings:**

Public Buildings, Furnishings and Grounds,  
Pages 41 and 42 ..... \$ 16,663,480.32

**Public Works:**

Good Roads .....	\$ 5,057,983.82
Trans-Canada Highway Extension to meet Ontario Highway from Kenora .....	318,626.79
Roads in Mining Areas .....	100,000.00
Fairford Bridge and Control Dam .....	13,231.87
Crown Lands Improvements .....	668,424.99
Provincial Trunk Highways .....	28,966,203.25
Mining Roads and Development Roads and Works .....	872,000.00
Main Market Roads .....	200,000.00
Morden-Sprague Road in Disorganized Territory .....	120,000.00
Tourist Roads in Forest Reserves .....	910,000.00
Highway Traffic Bridge—The Pas .....	100,000.00
Vehicular Traffic Bridge—Pine Falls .....	150,000.00
Lac du Bonnet Aeroplane Base and Hangar.....	124,477.02
Hangar at Grace Lake near The Pas, and erec- tion of Power and Telephone lines to The Pas .....	14,000.00
1947 Flood Damage—Restoration of Bridges, Culverts, Drains, etc., in Unorganized Terri- tories and Aids to Municipalities in Flood Areas .....	87,054.00
Drainage Construction in or adjacent to Drainage Maintenance Districts .....	242,000.00
Soil Erosion, Water Control and Drainage Projects .....	1,009,426.48
Natural Resources Development Roads .....	1,452,000.00
Disraeli Bridge—Winnipeg .....	1,800,000.00
Souris Bridge .....	115,000.00
Ste. Agathe Bridge .....	100,000.00
Highways, Roads and Related Projects, Struc- tures and Facilities .....	48,971,301.47
Natural Resources Projects and Recreational Projects .....	1,154,965.58
Land Settlement Projects .....	220,550.59
Seine River, Lake Manitoba and Red River Valley Flood Protection .....	1,038,707.32
	<u>93,805,953.18</u>

**Inventories:**

Details — Page 167 ..... 286,919.62  
Construction in Progress ..... 1,380,466.10

**Miscellaneous:**

Land Acquisition .....	166,935.27
Equipment for Department of Mines and Natural Resources .....	94,745.51
Equipment for Construction and Maintenance of Roads .....	1,438,174.07
Relief Works Projects .....	5,350,394.48
Accounting Machines .....	10,641.46
Queen's Printer Equipment .....	47,209.34
Motor Vehicles for Health Units .....	158.17
	<u>7,108,258.30</u>
	<u>\$119,245,077.52</u>

**Schedule "C.4":****ADVANCES AND LOANS:**

Manitoba Telephone Commission .....	\$ 95,025,818.16
Manitoba Power Commission .....	93,645,239.10
Manitoba Hydro-Electric Board .....	29,336,920.08
Manitoba Water Supply Board .....	350,000.00
Manitoba Agricultural Credit Corporation .....	9,200,000.00
Manitoba Development Fund .....	400,000.00
University of Manitoba .....	901,100.00
The Crop Insurance Agency .....	169,500.00
Sanatorium Board of Manitoba .....	112,511.00
Brandon College Incorporated .....	715,033.86
Canadian Co-operative Implements Ltd. ....	22,982.84
University Students' Union Building Fund .....	75,225.00
Advances for Northern Provisioning .....	2,451.03
Loan re Home for Girls:	
Congregation of Our Lady of the Good Shepherd .....	126,285.50
Loan re Refuge Home for Boys:	
Sir Hugh John Macdonald Memorial Hostel .....	6,958.30
Loan to Community Seed Cleaning Plant .....	26,900.00
Advances to Municipalities re Land Drainage:	
Franklin .....	\$ 8,638.27
Grey .....	11,223.63
Roland .....	7,497.79
Ste. Rose .....	1,131.52
	<hr/>
	28,491.21
Expenditures on Good Roads Recoverable from Municipalities:	
Hillsburg .....	13,899.13
North Norfolk .....	27,084.92
Whitemouth .....	2,163.75
	<hr/>
	43,147.80
Expenditures Recoverable from Municipalities re Public Works:	
Franklin .....	15,288.95
Ritchot .....	70,000.00
	<hr/>
	85,288.95
Advances for Unemployment Relief Works:	
City of Winnipeg .....	1,105,745.93
Advances for Direct Relief:	
City of Winnipeg .....	242,507.67
Expenditures recoverable from Government of Canada re:	
Trans-Canada Highway .....	52,422.05
Roads to Resources .....	1,086,590.85
Natural Resources and Recreational Projects .....	135,355.78
Flood Protection .....	65,176.27
	<hr/>
	1,339,544.95
	<hr/>
	\$232,961,651.38

**Schedule "C.5":****MISCELLANEOUS AND INTANGIBLE ASSETS:**

Grants for purposes of Building Construction, Equipment, Acquisition of Land and other projects, re:	
St. John's College .....	\$ 75,000.00
United College .....	193,000.00
Carried Forward .....	\$ 268,000.00

## Miscellaneous and Intangible Assets—Continued.

<i>Brought Forward</i>	\$ 268,000.00
Agricultural Research .....	2,554,114.45
Hospitals and Homes for the Aged .....	1,441,794.69
Rehabilitation Hospitals .....	105,489.00
	<hr/>
	4,369,398.14
Direct Relief .....	2,206,950.02
Unamortized Debt Discount and Expense .....	8,060,856.92
	<hr/>
	14,637,205.08
The Manitoba Civil Service Superannuation Act, per contra....	1,826,300.00
	<hr/>
	\$ 16,463,505.08

**Schedule "C.6":****SINKING AND REPLACEMENT FUNDS—CASH AND INVESTMENTS:****Sinking Funds:**

Cash and Investments, per details on Pages 370 and 371, including \$14,596.87 held as unallocated Cash and Invest- ments, Schedule "T.1" .....	\$ 43,973,305.19
--	------------------

**Utilities' Replacement, Renewal and  
Obsolescence Funds:****Manitoba Telephone Commission:**

## Investments at book value:

Government of Canada Bonds .....	\$ 2,007,900.00
Province of Manitoba Debentures .....	767,887.50
<hr/>	
2,775,787.50	

**Manitoba Power Commission:**

## Investments at cost:

Government of Canada Bonds .....	1,917,873.00
Canadian National Railway Bonds .....	584,250.00
<hr/>	
2,502,123.00	

Held in Trust Account, Schedule "T.1" .....	276.04
<hr/>	
2,502,399.04	

**Manitoba Hydro-Electric Board:**

## Investment at cost:

Government of Canada Bonds .....	352,007.50
Manitoba Hydro-Electric Board Bonds .....	8,887.50
<hr/>	
360,895.00	

Held in Trust Account, Schedule "T.1" .....	2,349.58
<hr/>	
363,244.58	

\$ 5,641,431.12

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\$ 49,614,736.31

**Schedule "C.7":****GOVERNMENT OF CANADA (DEBT ALLOWANCE):**

Settlement under Cap. 32-2 Geo. V .....	\$ 7,631,683.85
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**Schedule "C.8":****SCHOOL LANDS FUND:**

Province of Manitoba Treasury Bills—at cost .....	\$ 260,000.00
School District Debentures—at cost .....	7,155,668.73
<hr/>	
	7,415,668.73
Cash in Bank .....	47,036.04
<hr/>	
	\$ 7,462,704.77

**Schedule "C.9":****ACCOUNTS PAYABLE:**

Livestock Purchases and Sales—Animal Husbandry Act .....	\$ 204.45
Holdbacks on Contracts .....	1,380,466.10
<hr/>	
	\$ 1,380,670.55

**Schedule "C.10":****ACCRUED LIABILITY:**

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as Accrued Liability to the Civil Service Superannuation Fund	<u>\$ 1,826,300.00</u>
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**Schedule "C.11":****APPLICATIONS RE MANITOBA SAVINGS BONDS:**

Deposits received with applications from purchasers of Manitoba Savings Bonds to be issued 1st April, 1961.....	<u>\$ 12,013,498.87</u>
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**Schedule "C.12":****PUBLIC DEBT:**

Province of Manitoba Debentures .....	\$298,892,000.00
Treasury Bills .....	54,111,543.14
<hr/>	
	\$353,003,543.14

**Schedule "C.13":****SINKING AND REPLACEMENT FUND RESERVES:****Sinking Fund Reserves:**

Reserve for Debt Retirement, Page 372 .....	\$ 36,916,496.40
<b>Utilities' Sinking Funds:</b>	
Manitoba Telephone Commission .....	\$ 4,729,476.97
Manitoba Power Commission .....	6,350,999.93
Manitoba Hydro-Electric Board .....	3,195,918.88 (1)
<hr/>	
	14,276,395.78
<i>Carried Forward</i> .....	\$ 14,276,395.78 \$ 36,916,496.40

## Sinking and Replacement Fund Reserves—Continued.

<i>Brought Forward</i>	\$ 14,276,395.78	\$ 36,916,496.40
------------------------	------------------	------------------

Less: Amounts invested in Reserve for Debt Retirement, above:

Manitoba Telephone Commission .....	\$ 2,817,294.27
Manitoba Power Commission .....	2,871,074.20
Manitoba Hydro-Electric Board .....	1,531,218.52
	<hr/>
	7,219,586.99
	<hr/>
	7,056,808.79
	<hr/>
	43,973,305.19

**Utilities' Replacement, Renewal and Obsolescence Fund Reserves:**

Manitoba Telephone Commission .....	2,775,787.50
Manitoba Power Commission .....	2,502,399.04
Manitoba Hydro-Electric Board .....	363,244.58
	<hr/>
	5,641,431.12
	<hr/>
	\$ 49,614,736.31

- (1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated a Sinking Fund of \$4,983,313.85 which pertains to bonds of \$140,695,000.00 issued by that Board, and of which \$120,150,000.00 has been guaranteed by the Province of Manitoba. This Sinking Fund is held in the Trust and Special Division, as shown in Schedules "T.1" and "T.3" respectively.

**Schedule "C.14":****CAPITAL SURPLUS:**

Excess of Capital Assets over Capital Liabilities, Page 39.....	\$ 49,572,921.22
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**Schedule "C.15":****SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:**

Capitalization of Settlement under Cap. 32-2, Geo. V .....	\$ 7,631,683.85
School Lands Fund .....	7,462,704.77
	<hr/>
	\$ 15,094,388.62

**REVENUE DIVISION****Schedule "R.1":****INVESTMENTS:****Investment of Funds in Revenue Division not Presently Required for Expenditure—at cost:**

Government of Canada Bonds .....	\$ 10,851,577.50
Canadian National Railways Bonds .....	1,367,875.00
Province of Manitoba Treasury Bills .....	968,000.00
Province of Manitoba Debentures .....	2,950,458.70
Province of Nova Scotia Debentures .....	206,700.00
Province of Ontario Debentures .....	102,000.00
Province of Saskatchewan Debentures .....	200,000.00
Quebec Hydro-Electric Commission Bonds .....	613,452.80
<i>Carried Forward</i> .....	\$ 17,260,064.00

## SCHEDULES TO BALANCE SHEET 1960-1961

## Investments—Continued.

<i>Brought Forward</i>	\$ 17,260,064.00
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Town and Municipal Debentures .....	469,916.51
School District Debentures .....	2,894,498.43
Menno Home for the Aged Debentures .....	50,000.00
Morris Eventide Home Debentures .....	40,000.00
	<b>20,714,478.94</b>

**Held for War and Post War Emergencies—at cost:**

Province of Manitoba Treasury Bills .....	\$ 1,000,000.00
City, Town and Municipal Debentures .....	3,497,740.27
	<b>4,497,740.27</b>

**Held for Deferred Revenue Reserve—at cost:**

Government of Canada Bonds .....	1,569,830.00
Province of Manitoba Treasury Bills .....	2,000,000.00
	<b>3,569,830.00</b>

**Held for Depreciation Reserves:**

Held in Trust Account—Cash and Investments unallocated, Schedule "T.1" .....	1,338,065.76
	<b>\$ 30,120,114.97</b>

**Schedule "R.2":****ADVANCES AND LOANS:****Government of Canada:**

Old Age and Blind Persons' Assistance and Disability Allowances .....	\$ 187,500.15
Manitoba Unemployment Assistance Agreement .....	2,200,067.00
Vocational Education .....	375,464.05
Health Grants .....	636,281.54
Blind Pensioners' Treatment .....	45.00
Disabled Persons Act .....	376.17
Rehabilitation of Disabled Persons .....	16,094.74
Civil Defence .....	94,239.95
Registered Traplines .....	56,016.71
Forestry Inventory and Reforestation .....	16,666.61
Timber Wolf Control .....	3,500.00
Camp Grounds and Picnic Areas .....	7,521.84
South Indian Lake School .....	9,396.43
Community Development Services Program .....	17,175.20
Farm Labour .....	209.37
4H Club Grants .....	5,499.69
Livestock Competition—Bacon Awards .....	500.00
Freight Charges, Toronto Royal Fair .....	4,414.09
	<b>3,630,968.54</b>

Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances .....	6,161.40
Sundry Accounts Collectible .....	8,661.59
Special Survey Accounts .....	3,053.10
Advances to Teachers' Retirement Allowances Fund .....	110,244.00
Amounts recoverable from Manitoba Hydro-Electric Board .....	17,128.91
Advances to Employees re Travelling Expenses .....	29,593.39
Advances to Manitoba Text Book Bureau .....	200,000.00
Advances to Commissioner of Hospital Insurance .....	1,320,227.00
	<b>\$ 5,326,037.93</b>

**Schedule "R.3":****EQUIPMENT, STORES AND MATERIALS:**

Supplies on hand for Revenue Division, Page 167 .....	\$ 700,044.83
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery .....	\$ 1,940,996.06
Machinery and Equipment — Mines and Natural Resources .....	278,230.43
Automobiles .....	399,234.79
Office Equipment .....	2,822.29
Queen's Printer Equipment .....	13,528.79
	_____
	2,634,812.36
	_____
	\$ 3,334,857.19

**Schedule "R.4":****BANK OVERDRAFT:**

Royal Bank of Canada, Winnipeg—General Account .....	\$ 21,015,962.29
Less: Royal Bank of Canada, Winnipeg—U.S. Funds Deposit Account .....	18,500,000.00
	2,515,962.29

**Deduct:**

Cash in Bank—Royal Bank of Canada, Winnipeg—Accountable Advances Account .....	70,406.61
	_____
	\$ 2,445,555.68

**Schedule "R.5":****ACCOUNTS PAYABLE:**

## Government of Canada:

Amount due under Canada-Manitoba Tax Rental Agreement, 1952 .....	\$ 209,938.32
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**Schedule "R.6":****INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act":

Old Debt .....	\$ 214,785.37
New Debt .....	1,970,533.75
	_____
	2,185,319.12
Debenture coupons due but unpresented .....	1,716,564.01
	_____
	3,901,883.13
School Grants Accrued .....	7,417,500.00
Assistance for Municipal Aid Expenditures .....	415,400.00
Amount due to The Crop Insurance Agency .....	84,264.53
	_____
	\$ 11,819,047.66

**Schedule "R.7":****RESERVES:**

Reserve for War and Post War Emergencies; and for Future Un-controllable Expenditures; and for Insurance against Future Loss of Revenue .....	\$ 4,542,069.10
Deferred Revenue Reserve .....	3,854,366.02
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":	
Gravel Pits .....	\$ 84,267.50
Road Machinery .....	3,069,012.79
Machinery and Equipment—Mines and Natural Resources .....	404,011.96
Automobiles .....	552,437.93
Office Equipment .....	32,062.65
Queen's Printer Equipment .....	33,710.80
	4,175,503.63
Other Replacement Reserves:	
Muskrat Trappers Equipment .....	13,275.04
Registered Traplines Districts—Buildings .....	5,641.51
	18,916.55
Provision for Refund of Gasoline Tax .....	55,000.00
Provision for Refund of Insurance Corporation Tax .....	50,000.00
Provision for Stabilization of Machinery Operating Costs .....	50,000.00
Queen's Printer Surplus Account .....	43,820.42
	\$ 12,789,675.72

**Schedule "R.8":****FUNDS HELD SUBJECT TO CALL:**

Workmen's Compensation Board—Accident Fund .....	\$ 944,994.39
Manitoba Hospital Services Plan .....	1,056,546.53
Enforcement of Provisions of The Liquor Control Act, 1956.....	9,195.16
Fire Prevention Fund .....	33,892.16
Occupational Therapy—Public Institutions .....	48,427.68
Boys and Girls Agricultural Clubs .....	5,417.79
School Libraries Account .....	23,310.89
Group Life Insurance Premiums .....	671.56
Teachers' College Student Body Fees .....	1,857.00
	\$ 2,124,313.16

**Schedule "R.9":****REVENUE SURPLUS:**

Page 40 .....	\$ 9,392,479.55
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**TRUST AND SPECIAL DIVISION****Schedule "T.1":****CASH AND INVESTMENTS:****Investments at Book Value:**

Government of Canada Bonds .....	\$ 818,000.00
Province of Manitoba Treasury Bills .....	3,500,000.00
City and Town Debentures .....	289,001.98
Cancer Relief and Research Institute Bonds .....	30,885.77
Carried Forward .....	\$ 4,637,887.75

## Cash and Investmens—Continued.

<i>Brought Forward</i> .....	\$ 4,637,887.75
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Less:

**Bank Overdraft:**

Royal Bank of Canada, Winnipeg— at overdraft .....	\$ 378,077.17
Toronto-Dominion Bank, Winnipeg— cash in bank .....	73.85
	<hr/>
	378,003.32

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	4,259,884.43
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**Deduct:** Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1" .....	1,338,065.76
Replacement Fund Reserves, Schedule "C.6"....	2,625.62
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund .....	\$ 276.04
Manitoba Hydro - Electric Board Depreciation Reserve	2,349.58
	<hr/>
	2,625.62

Sinking Funds, Schedule "C.6" and Pages 370 and 371 .....	14,596.87
Manitoba Power Commission Sinking Fund .....	9,855.78
Manitoba Telephone Commis- sion Sinking Fund .....	111.20
Manitoba Hydro - Electric Board Sinking Fund .....	4,629.89
	<hr/>
	14,596.87
	<hr/>
	1,355,288.25
	<hr/>
	2,904,596.18

**Investments held for Special Trust Funds:****Municipality of Macdonald Sinking Fund:**

Government of Canada Bonds (at par) .....	110,000.00
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**Manitoba Power Commission —  
Miscellaneous Reserves:**

Government of Canada Bonds (at cost) .....	\$ 3,491,937.50
Canadian National Railway Bonds (at cost) .....	396,000.00
Province of Manitoba Debentures (at cost) .....	29,837.50
	<hr/>
	3,917,775.00

**Manitoba Power Commission—Customers' De-  
posit Account:**

Province of Manitoba Debentures (at cost)....	29,837.50
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**Manitoba Hydro-Electric Board:**

Investments held for Sinking Funds on bonds issued by the Board, Page 371 .....	4,983,313.85
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<i>Carried Forward</i> .....	\$ 9,040,926.35	\$ 2,904,596.18
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## Cash and Investments—Continued.

Brought Forward ..... \$ 9,040,926.35 \$ 2,904,596.18

**Manitoba Hydro-Electric Board—in trust:**

Government of Canada Bonds (at cost) .....	\$ 1,994,400.00
Government of Canada Treasury Bills (at cost) .....	2,983,380.00
Guaranteed trust certificates..	3,000,000.00
	<hr/>
	7,977,780.00

**Fire Insurance Reserve Fund:**

Government of Canada Bonds (at cost) .....	605,637.50
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**Unsatisfied Judgment Fund:**

Government of Canada Bonds (at cost) .....	98,875.00
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**A. E. McKenzie Foundation:**

Par value of 1,031 shares of A. E. McKenzie Co. Ltd. .....	103,100.00
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**Princess Patricia Canadian Light Infantry  
Ladies' Auxiliary Memorial Scholarship Fund:**

Government of Canada Bonds (at cost) .....	2,000.00
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**Special Reserve Funds re Sewer and Water  
Debenture Agreements:**

Government of Canada Bonds (at cost) .....	21,400.00
City and Town Debentures (at cost) .....	125,115.26
	<hr/>
	146,515.26

**School Districts Reserve Fund:**

Government of Canada Bonds (at cost) .....	1,572,450.00
Loans to School Districts under Section 199, Cap. 215, R.S.M. 1954 .....	564,982.74
	<hr/>
	2,137,432.74
	<hr/>

20,112,266.85

**Court of Queen's Bench:****Cash in Banks:**

Canadian Bank of Commerce, Portage and Garry Branch, Winnipeg .....	192,987.78
Canadian Bank of Commerce, Brandon .....	5,354.04
Royal Bank of Canada, Minnedosa .....	357.46
Royal Bank of Canada, Morden .....	1,298.34
Imperial Bank of Canada, Portage la Prairie .....	3,564.37
Bank of Nova Scotia, Dauphin .....	18,391.30
Toronto-Dominion Bank, The Pas .....	10,037.29
	<hr/>
	228,990.58

**Assets of Miscellaneous Trust Funds on Deposit  
with the Provincial Treasurer or various Gov-  
ernment Departments, Page 379:**

Cash on hand .....	24,215.87
Cash in Banks .....	410,347.26
Bonds and other Securities .....	33,084,480.46
	<hr/>
	33,519,043.59
	<hr/>
	\$ 56,764,897.20

**Schedule "T.2":****THE CIVIL SERVICE SUPERANNUATION FUND:**

Cash, Investments and Sundry Assets; per	\$ 28,853,096.70
Twenty-second Annual Report .....	<u><u>\$ 28,853,096.70</u></u>

**Schedule "T.3":****TRUST ACCOUNTS:****Special Trust Funds:**

Municipality of Macdonald Sinking Fund .....	\$ 110,000.00
Manitoba Power Commission—Miscellaneous Reserves .....	3,917,775.00
Manitoba Power Commission—Customers' Deposit Account .....	29,837.50
Manitoba Hydro-Electric Board — Sinking Funds on bonds issued by the Board, Page 371 .....	4,983,313.85
Manitoba Hydro-Electric Board—Held in Trust .....	7,977,780.00
Fire Insurance Reserve Fund .....	616,988.79
Unsatisfied Judgment Fund .....	363,406.70
A. E. McKenzie Foundation .....	\$141,548.05
A. E. McKenzie Foundation Reserve .....	75,000.00
	216,548.05
Deposits under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act" .....	7,212.00
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund .....	2,168.12
School Districts Reserve Fund .....	2,169,877.80
Special Reserve Funds re Sewer and Water Debenture Agree- ments, Page 405 .....	148,186.82
Court of Queen's Bench:	
Eastern Judicial District .....	192,987.78
Western Judicial District .....	5,354.04
Northern Judicial District .....	357.46
Southern Judicial District .....	1,298.34
Central Judicial District .....	3,564.37
Dauphin Judicial District—Dauphin .....	15,391.30
Dauphin Judicial District—The Pas .....	10,037.29
	228,990.58

**Other Special Trust Funds:**

Deposited with the Provincial Treasurer and/or Government Departments, Page 379 .....	\$ 33,519,043.59
	<u><u>\$ 33,519,043.59</u></u>

**Sundry Trust Funds:**

Land Titles Assurance Fund .....	137,769.95
Mortgagors' Trust Account .....	1,578.80
Sundry Amounts held for Distribution .....	266,629.40
Timber Sales Deposits .....	216,588.80
Guarantee Deposits:	
Game Branch .....	2,000.00
Mines Branch .....	122,512.00
Oil and Natural Gas Reservations .....	53,068.80
Red River Bridge at Selkirk .....	4,000.00
Horned Cattle Purchase Act .....	25,794.45
The Crop Insurance Agency Advance Account .....	170,758.90
Manitoba Agricultural Credit Corporation.....	147,659.84
Manitoba Text Book Bureau .....	242,175.82
Manitoba Water Supply Board .....	22,940.81
Muskrat Trappers Account .....	73.85
Vacations with Pay Act .....	921,789.50
The Veterinary Science Scholarship Fund .....	2,043.95
Carried Forward .....	\$ 2,337,384.87
	<u><u>\$ 54,291,128.80</u></u>

## Trust Accounts—Continued.

Brought Forward .....	\$ 2,337,384.87	\$ 54,291,128.80
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits .....	8,176.83	
Minister of Municipal Affairs—Balance of unconditional grants to persons resident in Local Government Districts and unorganized territory .....	105,928.78	
Department of Agriculture and Conservation—Predator and Grasshopper Control .....	22,277.92	
		2,473,768.40
		<u>\$ 56,764,897.20</u>

## Schedule "T.4":

**THE CIVIL SERVICE SUPERANNUATION FUND:**

Amount as at 31st March, 1961, represented by Assets of the Fund per Twenty-second Annual Report .....	\$ 28,853,096.70
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**DEFERRED ACCOUNTS**

## Schedule "D.1":

**JUDGMENT:**

Thomas Kelly and Sons: Nominal Valuation .....	\$ 23,517.85
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## Schedule "D.2":

**GUARANTEES PAID BY THE PROVINCE:**

Indebtedness of Brandon General Hospital (Debentures) .....	\$ 128,902.58
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## Schedule "D.3":

**SOLD LANDS:**

Agreements for Sale:

	School Lands	Provincial Lands	Total
Principal .....	\$293,731.59	\$835,446.79	\$1,129,178.38
Interest .....	26,786.65	129,245.55	156,032.20
	<u>\$320,518.24</u>	<u>\$964,692.34</u>	
			<u>\$ 1,285,210.58</u>

## Schedule "D.4":

**UNSOLD LANDS:****Old Province:**

1,336,516.22 acres School Lands at \$5.00 per acre .....	\$ 6,682,581.10
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**Added Territory:**

6,110,293.00 acres School Lands at \$1.00 per acre .....	6,110,293.00
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7,446,809.22 acres according to area estimated at Ottawa .....	12,792,874.10
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Manitoba and N.W. Lands 21,817.06 acres Provincial Lands Swamp Lands .....	170,512.51 acres Provincial Lands
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192,329.57 acres at an estimated value of \$6.50 per acre.....	1,250,142.21
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Townsite Properties—Having an estimated value of .....	68,133.00
	<u>\$ 14,111,149.31</u>

**Schedule "D.5":****DEFERRED SURPLUS—SUBJECT TO REALIZATION:**

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1".....	\$ 23,517.85
Guarantees Implemented by the Province, Schedule "D.2".....	128,902.58
Agreements for Sale of Land, Schedule "D.3" .....	1,285,210.58
	<u>\$ 1,437,631.01</u>

**Schedule "D.6":****RESERVE FOR UNSOLD LANDS:**

Estimated value of Unsold Lands, Schedule "D.4" .....	<u>\$ 14,111,149.31</u>
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**Schedule "C.L.1":****CONTINGENT LIABILITIES:**

The Province has guaranteed the Principal and Interest on securities and accounts, as shown on pages 48 and 49, as follows:

Hospital and Other Debentures and Accounts .....	\$ 4,360,885.77
University of Manitoba Debentures .....	7,600,000.00
Manitoba Hydro-Electric Board Bonds and Notes .....	140,150,000.00
	<u>\$152,110,885.77</u>

**Note:** Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum.

Subject to and within the limitations of the provisions of The School District Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$6,042,802.09 as at 31st March, 1961.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$3,276,127.84 as at 31st March, 1961.

**GOVERNMENT OF THE PROVINCE OF MANITOBA  
STATEMENT OF REVENUE AND EXPENDITURE  
For the Year Ended 31st March, 1961**

REVENUE	Estimated	Received	Increase or Decrease	EXPENDITURE	Authorized	Incurred	Increase or Decrease
<b>Legislation:</b>							
Private Bills .....	\$ 3,000.00	\$ 4,186.05	\$ 1,186.05	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with Public Debt .....	\$ 5,020,679.64	\$ 5,020,679.64	\$ .....
Sale of Statutes .....	6,000.00	8,627.08	2,627.08				
Miscellaneous, Audit and Accounting Fees .....	48,600.00	48,834.86	234.86				
<b>Public Debt and Sundry Charges:</b>							
Treasury:				Legislation .....	.....	657,649.00	631,865.94
Government of Canada Subsidy .....	2,054,000.00	2,053,984.18	15.82				25,783.06
Refunds .....	175,000.00	270,752.23	95,752.23				
Sundry Revenue .....	286,000.00	203,108.33	77,891.67				
Insurance Act Fees .....	133,000.00	128,223.79	4,776.21	Executive Council .....	.....	332,705.00	287,377.36
Gasoline 'Tax' .....	15,000,000.00	15,497,816.96	497,816.96				45,327.64
Motive Fuel Users' Tax .....	780,000.00	845,362.41	65,962.41				
Public Amusements .....	690,000.00	692,452.38	2,452.38				
Tax on Insurance Corporations .....	1,300,000.00	1,266,784.08	33,215.92				
Canada-Manitoba Tax Agreement .....	40,211,000.00	40,078,182.00	132,818.00	Treasury .....	.....	3,014,688.00	2,970,356.52
Transfer of Revenue Account Surplus for Fiscal Year 1959-1960 .....	5,167,000.00	8,016,645.87	2,849,645.87				44,331.48
Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas or Steam .....	.....	26,575.00	26,575.00				
Provincial Secretary .....	.....	.....	.....	Provincial Secretary .....	.....	1,449,845.00	1,423,153.09
Fees .....	200,000.00	197,306.11	2,693.89	Educational .....	.....	32,191,162.00	30,865,507.37
Manitoba Gazette .....	35,000.00	41,160.84	6,169.84				1,325,654.63

<b>Education:</b>							
Normal and General School Fees .....	464,000.00	477,072.50	13,072.50		4,394,470.00	4,129,482.23	264,987.77
Summer Schools .....	75,000.00	62,770.50	12,229.50				
Interest from School Lands Capital Fund .....	385,000.00	381,915.32	3,084.68	Attorney-General .....	4,059,222.00	3,986,058.40	73,163.60
 <b>Agriculture and Conservation:</b>							
Fees .....	63,500.00	55,974.65	7,525.35	Health and Public Welfare .....	24,148,615.00	23,717,523.14	431,091.86
Water Power Rentals .....	635,000.00	719,748.75	84,748.75				
 <b>Attorney-General:</b>							
Fines and Miscellaneous .....	430,000.00	443,661.67	13,661.67	Mines and Natural Resources .....	3,676,380.00	3,470,989.41	205,890.59
County Court Fees .....	116,000.00	124,627.26	8,627.26				
Law Fees .....	160,000.00	173,234.76	13,234.76				
Land Titles Fees .....	950,000.00	1,051,102.79	101,102.79	Public Utilities .....	1,146,059.00	1,087,397.40	58,661.60
The Liquor Control Commission:							
Liquor Revenues .....	14,500,000.00	14,347,017.48	152,982.52				
Bank Interest .....	5,000.00	11,481.20	6,481.20				
Provincial Gaol, Headingley — Farm.	12,000.00	17,916.47	5,916.47				
Manitoba Home for Boys — Farm....	2,500.00	4,810.67	2,310.67				
Miscellaneous .....	29,000.00	30,173.49	1,173.49	Public Works .....	15,092,242.00	14,165,061.88	927,180.12
Conservation and Administration of the Estates of the Mentally Incompetent .....	20,000.00	23,043.21	3,043.21				
 <b>Health and Public Welfare:</b>							
Public Welfare .....	9,000.00	10,365.92	1,365.92	Municipal Affairs .....	329,452.00	301,857.06	27,594.94
Hospital for Mental Diseases, Brandon .....	169,000.00	293,285.85	124,285.85				
Hospital for Mental Diseases, Selkirk .....	145,000.00	188,636.03	43,636.03				
Manitoba School for Mentally Defective Persons, Portage la Prairie .....	14,000.00	30,824.34	16,824.34				
Marriage Licences .....	24,000.00	22,708.00	1,292.00				
Statistics .....	54,000.00	52,464.32	1,535.58	Industry and Commerce .....	1,079,365.00	1,065,138.77	14,226.23
Carried Forward .....	\$ 84,350,600.00	\$ 87,908,446.45	\$ 3,557,846.45	Carried Forward .....	\$ 97,174,608.64	\$ 93,650,489.94	\$ 3,524,118.70

## Statement of Revenue and Expenditure—(Continued)

	REVENUE		EXPENDITURE		Increase or Decrease
	Estimated	Received	Authorized	Incurred	
Brought Forward .....	\$ 84,550,600.00	\$ 87,908,446.45	\$ 3,557,834.55	\$ 93,650,489.94	\$ 3,524,118.70
<b>Health and Public Welfare—(Continued)</b>					
Levy for Relief and Hospitalization in Unorganized Territory .....	44,000.00	45,056.10	1,056.10		
Hospital Collections, Unorganized Territory .....	25,000.00	7,611.81	17,388.19		
Psychopathic Hospital .....	7,500.00	7,606.98	106.68		
Miscellaneous .....	191,800.00	186,306.22	5,493.78		
Recoveries re Industrial Hygiene Examinations .....	5,600.00	16,488.00	10,888.00		
Canada-Manitoba Unemployment Assistance Agreement .....	3,352,000.00	3,587,473.54	235,473.54		
<b>Mines and Natural Resources:</b>					
Lands — Permits, Interest, etc. ....	220,000.00	199,716.27	20,283.73		
Forests .....	1,100,000.00	1,186,488.39	86,488.39		
Mines and Minerals:					
Mining Royalty Tax .....	180,000.00	355,736.86	175,736.86		
Other Mining Revenue .....	215,000.00	384,747.22	169,747.22		
Oil Revenues .....	526,000.00	522,661.32	3,338.68		
Fisheries .....	251,000.00	252,325.05	1,325.05		
Game and Fur .....	411,000.00	474,278.62	63,278.62		
Miscellaneous .....	5,000.00	5,362.81	322.81		
<b>Public Utilities:</b>					
Censor Board:					
Censorship Fees .....	27,000.00	26,958.00	42.00		
License Fees .....	3,000.00	2,089.00	911.00		
Fees—Public Utility Board .....	19,200.00	20,765.38	1,565.38		
Fees—Securities and Real Estate Agents Acts .....	37,000.00	43,395.00	6,395.00		
Motor Carrier Licences and Fees .....	1,700,000.00	1,738,715.08	38,715.08		
Automobile and Driver's Licences .....	5,500,000.00	5,832,353.20	322,353.20		
License and Registration Suspension Appeal Board .....	6,000.00	4,080.00	1,920.00		

## Summary of Authorized Expenditures:

Main Supply Cap. 71, S.M. 1960 .....	\$ 89,527,779.00
Supplementary Supply Cap. 59, S.M. 1961 .....	955,300.00
Special Warrants .....	1,163,650.00

## Statutory Appropriations:

Public Debt and Sundry Charges....	5,020,679.64
Manitoba Power Commission .....	275,000.00
Members and Speaker's Indemnities .....	232,000.00

\$ 97,174,608.64

**Excess of Revenue over Expenditure:**

<b>Public Works:</b>				
Ferry Tolls .....	6,500.00	8,201.00	1,701.00	
Rentals from Various Government Properties .....	58,500.00	35,887.07	22,612.93	
				8,016,645.87
<b>Municipal Affairs:</b>				
Fees—Municipal Board .....	24,000.00	31,088.77	7,088.77	
				<u>\$ 9,388,112.30</u>
<b>Labour:</b>				
Fees, Permits, Licenses, etc. ....	126,300.00	138,792.84	12,492.84	
Vacation with Pay Books .....	.....	669.75	669.75	
				<u>\$ 103,038,602.24</u>
<b>Industry and Commerce:</b>				
Licenses and Miscellaneous .....	3,000.00	15,301.81	12,301.81	
				<u>\$ 98,395,000.00</u>
				<u>\$ 103,038,602.24</u>
				<u>\$ 4,643,602.24</u>

**STATEMENT OF SPECIAL WARRANTS OF HIS HONOR THE  
LIEUTENANT-GOVERNOR OF MANITOBA**

Issued Relative to the Year Ended 31st March, 1961

Date	Department	Appropriation Number	Description	Amount
1st Sept., 1960	Executive Council	2-2	Federal-Provincial Conference .....	\$ 7,500.00
19th May, 1960	Executive Council	2-4	Grants and Miscellaneous .....	10,000.00
7th Oct., 1960	Executive Council	2-4	Grants and Miscellaneous .....	5,000.00
17th Nov., 1960	Executive Council	2-6	Registrations and Elections .....	5,700.00
22nd Dec., 1960	Provincial Secretary	4-4	Civil Service Commission .....	39,300.00
14th Dec., 1960	Education	5-4	Student Instruction .....	30,000.00
3rd Nov., 1960	Agriculture and Conservation	6-3	Agriculture — Livestock Branch .....	3,700.00
12th Jan., 1961	Agriculture and Conservation	6-8	Economic Research .....	5,000.00
6th Oct., 1960	Agriculture and Conservation	6-15	Water Control and Conservation .....	50,000.00
17th Nov., 1960	Agriculture and Conservation	6-15	Water Control and Conservation .....	50,000.00
14th Feb., 1961	Attorney-General	7-8	Detention Homes .....	21,000.00
24th Nov., 1960	Mines and Natural Resources	9-5	Forestry Branch .....	295,000.00
5th Jan., 1961	Mines and Natural Resources	9-5	Forestry Branch .....	5,000.00
24th Nov., 1960	Mines and Natural Resources	9-10	Fisheries Branch .....	40,000.00
6th Oct., 1960	Public Works	11-1	Administration .....	7,500.00
1st Dec., 1960	Public Works	11-1	Administration .....	17,000.00
9th Feb., 1961	Public Works	11-1	Administration .....	20,000.00
1st Dec., 1960	Public Works	11-2	Operation and Maintenance of Government Buildings .....	20,000.00
9th Feb., 1961	Public Works	11-3	Highways, Aids to Municipalities and Public Works .....	65,000.00
14th Feb., 1961	Municipal Affairs	12-2	Municipal Board .....	383,250.00
20th July, 1960	Labour	13-5	Labour Relations Division .....	16,800.00
14th Dec., 1960	Labour	13-5	Labour Relations Division .....	5,000.00
22nd Dec., 1960	Labour	13-5	Labour Relations Division .....	1,600.00
14th Feb., 1961	Labour	13-5	Labour Relations Division .....	16,000.00
2nd Feb., 1961	Industry and Commerce	14-8	Manitoba Development Authority .....	30,000.00
12th Jan., 1961	Capital Account	.....	Manitoba Development Authority .....	34,500.00
			Natural Resources Projects and Recreational Projects .....	1,163,850.00
				38,500.00
				\$1,202,350.00



**GOVERNMENT OF THE PROVINCE OF MANITOBA  
COMPARATIVE STATEMENT OF REVENUE, 1953-19**

Grasshopper Control .....	5,937.64
Water Power Rentals .....	.....
Rentals—Estimated Cost of Administering Water Power .....	579,280.55
Water Storage Charges (Amortization and Operating Charges) .....	100,000.00
	90,099.64

**Attorney-General:**

Fines and Miscellaneous .....	212,054.37
County Court Fees .....	32,386.06
Law Fees .....	82,228.03
Land Titles Fees .....	40,152.40
The Liquor Control Commission .....	80,433.40
Headingly Gaol—Farm .....	497,444.94
Manitoba Home for Boys—Farm .....	504,121.69
Miscellaneous .....	8,621,624.59
Conservation and Administration of the Estates of the Mentally Incompetent .....	8,481,169.13
	23,588.79
	17,486.92
	9,231.78
	14,844.91
	18,177.67
	17,515.16
	18,153.48
	18,278.28
	11,660.57
	7,988.30
	11,625.00
	10,131.00
	13,900.45
	19,296.00
	19,587.00
	23,043.21

**Health and Public Welfare:**

Public Welfare .....	8,123.70
Hospital for Mental Diseases, Brandon .....	290,949.62
Hospital for Mental Diseases, Selkirk .....	200,042.02
Manitoba School for Mentally Defective Persons, Portage la Prairie .....	36,363.68
Marriage Licences .....	23,177.00
Statistics .....	47,466.93
Levy for Relief and Hospitalization in Unorganized Territory Collections, Unorganized Territory .....	30,014.16
Psychopathic Hospital .....	12,470.18
Miscellaneous .....	27,282.10
Sundry Grants .....	32,500.42
Industrial Hygiene Examination Recoveries .....	7,815.76
Physical Fitness .....	5,526.00
Canada - Manitoba Unemployment Assistance Agreement Contributions from Municipalities towards cost of New Health Services .....	13,498.66
	116,902.82
Carried Forward .....	\$46,717,352.44
	\$49,311,595.12
	\$51,271,176.11
	\$52,070,309.90
	\$57,406,864.06
	\$69,527,103.98
	\$75,578,818.39
	\$82,668,555.00
	\$91,758,388.80

### Comparative Statement of Revenue, 1953-1961 —(Continued)

<b>Labour:</b>								
Fees, Permits, Licences, etc....	53,223.36	52,092.65	55,447.26	56,178.78	56,224.70	94,847.83	108,767.17	130,398.43
Vacation with Pay Books .....	2,123.75	2,433.75	3,017.25	3,408.35	4,215.75	3,764.25	4,307.20	7,683.30
<b>Industry and Commerce .....</b>	<b>562.35</b>	<b>451.93</b>	<b>738.94</b>	<b>586.98</b>	<b>2,309.81</b>	<b>2,244.91</b>	<b>2,755.06</b>	<b>4,297.62</b>
	<b>\$53,383,290.24</b>	<b>\$56,727,947.59</b>	<b>\$58,824,808.41</b>	<b>\$61,121,781.18</b>	<b>\$67,475,382.40</b>	<b>\$80,123,614.74</b>	<b>\$85,356,800.04</b>	<b>\$93,897,589.55</b>
								<b>\$103,038,602.24</b>

NOTE.—Interest received from the Manitoba Telephone System was transferred to Treasury Department revenue for the fiscal year ended 31st March, 1955; this revenue had been shown as a separate departmental revenue in prior years. In 1954 and subsequent years interest received from the Utilities, viz. Manitoba Power Commission, Manitoba Telephone System and Manitoba Hydro-Electric Board, in repayment of debenture debt allocated to the said Utilities has been treated as a reduction of expenditure.

Interest from School Lands Capital Fund was shown under Treasury Department revenue for the years 1953 and prior; for comparative purposes this revenue has now been shown under Department of Education.

The Department of Industry and Commerce was established for the fiscal year 1955. The revenues of the Bureau of Industry and Commerce and Travel and Publicity have been transferred thereto for comparative purposes. Revenue from Insurance Act Fees was shown under Public Works Department for the years 1955 and prior; for comparative purposes this revenue has now been shown under Treasury Department.

Automobile and Drivers' Licences were shown as Treasury Department Revenue for the years 1955 and prior; for comparative purposes this revenue has now been shown under Public Utilities Department.

School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes the revenue of these years has been re-allocated on the basis now in use.

Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

## COMPARATIVE STATEMENT OF EXPENDITURES, 1953-61

DEPARTMENTS	1953	1954	1955	1956	1957	1958	1959	1960	1961
<b>Public Debt— (Specially Authorized) .....</b>	\$16,613,211.28	\$ 9,085,761.55	\$ 7,335,615.71	\$ 8,554,948.85	\$ 7,427,177.84	\$ 6,414,839.69	\$ 6,933,925.09	\$ 2,903,599.03	\$ 5,020,679.64
Legislation .....	386,560.05	485,890.55	484,185.37	440,783.81	469,996.03	499,287.72	610,767.64	862,475.43	631,385.94
Executive Council .....	320,105.27	99,179.73	118,973.66	139,912.48	270,333.21	657,410.86	663,172.54	287,377.36	287,377.36
Treasury .....	722,684.45	782,016.77	815.718.77	668,316.27	767,866.95	2,933,887.87	3,790,940.61	3,058,450.23	2,970,356.52
Provincial Secretary .....	89,668.26	97,269.32	102,898.52	153,146.02	159,941.81	172,660.80	206,534.84	1,075,163.99	1,423,153.09
Education .....	8,477,953.86	10,861,445.87	11,528,462.96	11,695,495.82	12,758,209.09	16,079,298.24	20,325,924.30	29,646,675.59	30,865,507.37
Agriculture and Conservation .....	900,038.70	974,830.70	1,104,764.02	1,035,398.93	1,107,095.15	1,578,837.67	1,952,106.03	4,129,492.23	4,337,600.88
Attorney-General .....	1,813,699.30	2,086,438.14	2,190,346.34	2,223,261.92	2,493,961.04	2,939,987.38	3,346,277.52	3,731,968.84	3,986,058.40
Health and Public Welfare .....	8,550,675.88	10,326,595.17	11,730,391.60	12,191,969.97	13,862,674.70	17,009,376.40	18,768,277.01	20,600,920.38	23,717,523.14
Mines and Natural Resources .....	2,709,591.76	2,329,124.80	2,521,255.53	2,654,237.35	2,835,406.53	3,043,509.40	3,456,394.46	3,195,827.55	3,470,989.41
Public Utilities .....	121,840.63	136,851.60	205,586.83	554,822.87	597,103.03	784,019.44	741,699.64	825,567.98	812,397.40
Public Works .....	10,681,673.62	11,662,970.27	8,504,498.42	9,231,609.35	10,086,491.01	11,126,086.18	13,005,577.34	12,873,331.02	14,165,061.88
Municipal Affairs— (Municipal Commissioner prior to 1954) .....	261,474.23	143,068.08	150,715.11	157,157.08	166,056.57	215,978.19	220,748.95	232,638.47	301,357.06
Labour .....	293,054.91	292,198.13	290,131.91	285,931.20	302,019.03	361,135.00	519,863.60	532,506.12	528,041.73
Industry and Commerce .....	.....	273,293.61	392,479.33	443,959.85	546,657.15	684,432.32	709,327.07	1,064,455.58	1,065,138.77
<b>Total Ordinary Departmental Expenditures .....</b>	<b>51,761,121.01</b>	<b>49,827,806.73</b>	<b>47,456,229.44</b>	<b>50,478,012.95</b>	<b>53,890,568.41</b>	<b>64,113,620.51</b>	<b>75,248,374.96</b>	<b>85,605,953.63</b>	<b>93,375,489.94</b>
<b>Chargeable to Capital Division:</b>									
Education .....	.....	187,139.50	316,000.00	419,375.00	525,000.00	1,716,000.00	1,734,800.00	.....	.....
Agriculture .....	.....	.....	96,000.00	190,000.00	215,000.00	215,000.00	173,947.25	.....	.....
Attorney-General .....	.....	.....	.....	.....	456,500.00	832,500.00	180,000.00	.....	.....
Health and Public Welfare .....	725,000.00	412,500.00	97,500.00	24,500.00	109,000.00	275,700.00	.....	.....	.....
Mines and Natural Resources .....	250,000.00	200,000.00	170,000.00	206,900.00	121,000.00	320,000.00	.....	.....	.....
Public Works .....	4,742,000.00	9,035,800.00	8,503,900.00	10,710,492.15	12,217,126.98	2,878,00.00	.....	.....	.....
Labour .....	.....	5,000.00	.....	.....	.....	.....	.....	.....	.....
Industry and Commerce .....	.....	15,000.00	7,000.00	20,000.00	29,300.00	.....	.....	.....	.....
<b>Total Departmental Expenditures</b>	<b>235,000.00</b>	<b>5,904,139.50</b>	<b>10,080,304.00</b>	<b>9,387,755.00</b>	<b>12,131,892.15</b>	<b>15,230,626.98</b>	<b>5,591,747.25</b>	<b>80,840,122.21</b>	<b>85,605,953.68</b>
<b>Total Departmental Expenditures</b>	<b>51,936,121.01</b>	<b>57,536,529.44</b>	<b>59,855,787.95</b>	<b>66,028,460.56</b>	<b>79,344,247.49</b>				<b>93,375,489.94</b>



**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**CAPITAL SURPLUS**

**Representing Excess of Capital Assets over Capital Liabilities**  
**As at 31st March, 1961**

Balance as at 31st March, 1960, per Page 40 of 1959-1960 Public Accounts .....	\$ 46,420,846.97
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**Add:**

Reduction in Public Debt effected by transfer of  
funds from:

Reserve for Debt Retirement .....	\$ 1,890,687.86
Appropriation A-2 .....	300,000.00
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2,190,687.86

Transfer from Appropriation A-2 for retiral of

398,832.60

Treasury Bills maturing 1st April, 1961 .....

42,526.44

Sale of Provincial Lands and Townsite Properties....

25,735.15

Sales of miscellaneous old equipment, etc. ....

30,000.00

Recovery re Manitoba Farm Loans Association .....

6,295.81

Recovery re Housing Scheme .....

100.00

Recovery re Rural Credit Societies .....

4,414.89

Crown Lands Oil Bonus .....

961.42

Repayments re Power Line Clearance .....

Advances from Reserve for War and Post War

Emergencies, re:

Manitoba Agriculture Credit Corporation .....

4,850,000.00

Manitoba Development Fund .....

400,000.00

Investment in shares of Manitoba Development Fund

900,000.00

from Reserve for War and Post War Emergencies....

Grants from Government of Canada re:

Manitoba School for Mentally Defective Persons,

11,043.99

Portage la Prairie—New Unit .....

24,811.97

Psychopathic Hospital, Winnipeg .....

993,300.16

9,878,710.29

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56,299,557.26

**Deduct:**

Assets written down upon retirement  
of Provincial Debt from sources other  
than Capital Funds:

Selkirk Hospital for Mental

Diseases .....

\$ 96,256.05

Headingley Gaol .....

79,830.51

Good Roads .....

1,009,591.41

Trans-Canada Highway Extension  
to meet Ontario Highway from  
Kenora .....

25,000.00

Provincial Trunk Highways .....

671,043.47

Highways, Roads and Related Proj-  
ects, Structures and Facilities .....

76,517.00

Unemployment Relief Works .....

422,170.37

Direct Relief .....

181,322.52

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2,561,731.33

Assets acquired from funds transferred  
from Revenue Appropriations written  
off during current fiscal year:

Normal School, Tuxedo .....

965.75

School for the Deaf .....

3,738.54

Carried Forward	\$ 4,704.29	\$ 2,561,731.33	\$ 56,299,557.26
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## Capital Surplus—Continued.

Brought Forward	\$ 4,704.29	\$ 2,561,731.33	\$ 56,299,557.26
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Provincial Gaol, Headingley:			
New Minimum Security Building	12.32		
New Barn .....	403.10		
New Root House .....	354.18		
Soundproofing of Basement Cell Block .....	4,280.96		
Manitoba Home for Boys:			
Boys' Cottage .....	1,067.51		
Superintendent's Residence .....	135.93		
Winnipeg Land Titles Office—Renovations .....	1,696.93		
Brandon Hospital for Mental Diseases:			
Alterations and Extensions to Laboratory .....	2,569.98		
Doctor's Residence .....	210.49		
Removal of Partitions—Women's Pavilion .....	1,926.16		
Selkirk Hospital for Mental Diseases:			
Doctor's Residence .....	370.54		
Replacement of Plumbing and New Water Softener .....	787.65		
Manitoba School for Mentally Defective Persons, Portage la Prairie—Concrete Tunnel .....	203.29		
Central Power House:			
Rectifying Equipment .....	850.00		
Boiler Replacement and Power House Equipment .....	41.32		
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant .....	13,188.33		
Grounds—Provincial Buildings .....	5,160.08		
Tourist Information Office .....	866.10		
Provincial Building, Virden .....	255.96		
Land Titles Building and Government House — Construction of New Sewers .....	609.25		
Soil Erosion and Water Control.....	167,172.92		
Seine River Flood Protection Project .....	32,318.57		
	239,185.86		

## Other Assets written off:

Disbursements re Fire Loss—Revenue Building.....	41.89
Manitoba Home for Boys—Land sold .....	536.15
New Sanatorium (Clinic) .....	5,666.67

## Repayment of Advances from Reserve for War and Post War Emergencies re:

Manitoba Power Commission .....	2,653,950.00
Manitoba Development Fund .....	155,000.00

## Write off of Grants made from Capital Funds re:

St. Boniface College .....	\$ 35,450.00
St. Paul's College .....	81,773.98
Hospitals and Homes for the Aged..	993,300.16

1,110,524.14

6,726,636.04

\$49,572,921.22

**GOVERNMENT OF THE PROVINCE OF MANITOBA****REVENUE SURPLUS****As at 31st March, 1961**

Balance as at 31st March, 1960, per Page 41 of 1959-1960 Public Accounts .....	\$ 8,021,013.12
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**Deduct:**

Excess of Revenue over Expenditure for the year ended 31st March, 1960, transferred to Revenue of the year ended 31st March, 1961 pursuant to subsection 7(b) (i) of section 27 of the Treasury Act....	8,016,645.87
	<hr/>
	4,367.25

**Add:**

Excess of Revenue over Expenditure for the year ended 31st March, 1961, Page 29 .....	9,388,112.30
Balance as at 31st March, 1961 .....	<hr/> <u>\$ 9,392,479.55</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS**  
**(Book Value)**

**As at 31st March, 1961**

**ADMINISTRATION BUILDINGS:**

Government House.....	Winnipeg.....	\$ 54,377.06
Carpenter's Workshop and Cottage.....	Winnipeg.....	2,500.00
Greenhouses, Garage and Tool Shed.....	Winnipeg.....	22,167.81
Commissioner of Northern Manitoba, Residence.....	The Pas.....	5,385.51
Community Building.....	The Pas.....	56,708.82
Old Canadian General Electric Building.....	Winnipeg.....	66,232.92
General Administration Building.....	Dauphin.....	34,137.59
Provincial Administration Building.....	The Pas.....	127,595.37
Legislative Building—Ventilation.....	Winnipeg.....	5,760.41
Norquay Building.....	Winnipeg.....	5,044,397.21
		\$ 5,419,262.70

**INSTITUTIONS:**

Hospital for Mental Diseases.....	Selkirk.....	1,805,455.33
Hospital for Mental Diseases.....	Brandon.....	956,459.82
Home for Incurables (Aged and Infirm).....	Portage la Prairie	417,393.86
Manitoba School for Mentally Defective Persons.....	Portage la Prairie	1,725,904.98
Psychopathic Hospital.....	Winnipeg.....	367,378.89
		5,272,592.88

**COLLEGES AND SCHOOLS:**

University of Manitoba (Agricultural College).....	Fort Garry.....	602,874.12
University of Manitoba—New Buildings.....	Fort Garry.....	1,211,479.56
University of Manitoba—Engineering Building Extension.....	Fort Garry.....	674,287.15
University of Manitoba—Power House.....	Fort Garry.....	64,780.02
Bacteriological Building.....	Winnipeg.....	3,511.16
Manitoba Teachers' College.....	Tuxedo.....	129,065.00
Normal School.....	Winnipeg.....	130,394.31
Normal School.....	Brandon.....	171,265.69
Industrial Training School.....	Portage la Prairie	338,414.22
New Industrial Training School for Boys.....	Portage la Prairie	134,242.87
Home for Girls.....	West St. Paul.....	274,554.45
Manitoba Technical Institute.....	Winnipeg.....	169,326.72
Agricultural Course Workshops (Old Drill Hall).....	Brandon.....	3,600.00
Dormitory Accommodation at Agricultural and Homemaking School.....	Brandon.....	36,000.00
Farm Mechanics and Machinery Storage Building at Agricultural and Homemaking School.....	Brandon.....	20,000.00
		3,963,795.27

**COURT HOUSES AND GAOLS:**

Old Law Courts Building (Southern Section), Kennedy Street.....	Winnipeg.....	117,721.20
Vocational Training Building at Gaol.....	Headingley.....	78,281.18
Headingley Gaol.....	Headingley.....	19,306.83
Dauphin Gaol.....	Dauphin.....	8,403.07
Portage Gaol.....	Portage la Prairie	29,510.74
The Pas Gaol.....	The Pas.....	20,246.78
		273,469.80
<i>Carried Forward.....</i>		<i>\$14,929,120.65</i>

**Provincial Buildings, Furnishings and Grounds—Continued.**

<i>Brought Forward.....</i>	<i>\$14,929,120.65</i>
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**MISCELLANEOUS:**

Central Power House.....	Winnipeg.....	\$242,304.45
Central Power House—Garage (Nominal Valuation).....	Winnipeg.....	1.00
Government Grounds North of Broadway.....	Winnipeg.....	27,512.62
Property N.E. corner Kennedy and Broadway.....	Winnipeg.....	11,257.27
Property—Kennedy Street.....	Winnipeg.....	3,825.44
Property—Carlton and Edmonton at York Avenue.....	Winnipeg.....	315,098.28
Property—Sherbrook at Portage Avenue.....	Winnipeg.....	100,000.00
Property—Sherbrook at McDermot Avenue.....	Winnipeg.....	123,216.65
Land at Souris for Office of Agricultural Representative.....	Souris.....	200.00
Air Service Building.....	The Pas.....	12,000.00
Air Service Building.....	Thicket Portage.....	138.00
Air Service Building.....	Norway House.....	5,862.00
Central Provincial Garage and Equipment, Kennedy Street.....	Winnipeg.....	262,134.92
Brandon Garage.....	Brandon.....	60,275.00
Dauphin Garage.....	Dauphin.....	66,050.42
Highways Garage and Equipment.....	Winnipeg.....	75,000.00
Engineering Headquarters.....	Poplarfield.....	2,179.90
Broadway Home for Mental Defectives.....	Winnipeg.....	12,534.03
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant.....		175,000.00
Sundry Equipment.....	Winnipeg.....	1,489.00
Public Building for joint use of Manitoba Power Commission and Liquor Control Commission.....	Portage la Prairie	198,634.94
Provincial Laboratory.....	Winnipeg.....	23,906.04
Grounds and Ground Improvements.....		15,739.71
		1,734,359.67
		<u><u>\$16,663,480.32</u></u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**INCREASE IN PROVINCE OF MANITOBA DEBENTURES**  
**For the Year Ended 31st March, 1961**

**PROCEEDS FROM SALE OF DEBENTURES:****Series "7T":**

Par value \$1,925,000.00, dated 1st April, 1960, maturing 1st April, 1968, bearing interest at the rate of 6% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 98.25 to provide funds for authorized capital expenditure .....	\$ 1,891,312.50
Discount charged to:	
Unamortized Debt Discount and Expense Capital Account .....	33,687.50

**Series "7U":**

Par value \$13,075,000.00, dated 1st April, 1960, maturing 1st April, 1980, bearing interest at the rate of 6% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 96.75 to provide funds for authorized capital expenditure .....	\$ 12,650,062.50
Discount charged to:	
Unamortized Debt Discount and Expense Capital Account .....	424,937.50

**Series "7V":**

Par value \$5,000,000.00, dated 1st April, 1960, maturing 1st April, 1962, bearing interest at the rate of 2% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 94.09 to retire Treasury Bills .....	\$ 4,704,500.00
Discount charged to:	

    Manitoba Telephone System .....

**Series "7W":**

Par value \$1,750,000.00, dated 1st April, 1960, maturing 1st October, 1961, bearing interest at the rate of 2% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 95.68 to retire Treasury Bills .....	\$ 1,674,400.00
Discount charged to:	

    Manitoba Power Commission .....

**Series "7X":**

Par value \$1,800,000.00, dated 1st June, 1960, maturing 1st June, 1969, bearing interest at the rate of 5½% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 97.75 to provide funds for authorized capital expenditure...	\$ 1,759,500.00
Discount charged to:	

    Unamortized Debt Discount and Expense Capital Account .....

**Series "7Y":**

Par value \$18,200,000.00, dated 1st June, 1960, maturing 1st June, 1979, bearing interest at the rate of 5½% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 95.50 for the following purposes:	\$ 3,985,960.00
To retire Treasury Bills .....	\$ 13,395,040.00
To provide additional funds for authorized capital expenditure .....	\$ 17,381,000.00
Carried Forward.....	\$ 23,550,000.00

## Proceeds From Sale of Debentures—Continued.

<i>Brought Forward</i>	\$17,381,000.00	\$23,550,000.00
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## Discount charged to:

Unamortized Debt Discount and Expense Capital Account	819,000.00
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18,200,000.00
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**Series "7Z":**

Par value \$2,500,000.00, dated 1st June, 1960, maturing 30th June, 1962, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 94.95 to retire Treasury Bills .....

2,373,750.00
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## Discount charged to:

Manitoba Power Commission .....	126,250.00
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2,500,000.00
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**Series "8A":**

Par value \$1,000,000.00, dated 30th June, 1960, maturing 30th June, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 97.90 to retire Treasury Bills .....

979,000.00
------------

## Discount charged to:

Manitoba Power Commission .....	21,000.00
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1,000,000.00
--------------

**Series "8B":**

Par value \$5,000,000.00, dated 4th July, 1960, maturing 4th July, 1980, bearing interest at the rate of 3% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 71.34 for the following purposes:

2,276,800.00
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To retire Treasury Bills .....	2,276,800.00
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1,290,200.00
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## Discount charged to:

Manitoba Power Commission .....	1,433,000.00
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5,000,000.00
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**Series "8C":**

Par value \$3,500,000.00, dated 1st August, 1960, maturing 31st December, 1962, bearing interest at the rate of 2% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 94.66 for the following purposes:

2,150,000.00
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To retire Treasury Bills .....	2,150,000.00
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1,163,100.00
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## Discount charged to:

Manitoba Power Commission .....	186,900.00
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3,500,000.00
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**Series "8D":**

Par value \$2,500,000.00, dated 1st November, 1960, maturing 1st May, 1962, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 97.60 to retire Treasury Bills .....

2,440,000.00
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## Discount charged to:

Unamortized Debt Discount and Expense Capital Account .....	60,000.00
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2,500,000.00
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**Series "8E":**

Par value \$1,000,000.00, dated 4th November, 1960, maturing 6th November, 1962, bearing interest at the rate of 2% per annum, payable at any office of

<i>Carried Forward</i> .....	\$56,250,000.00
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## Proceeds From Sale of Debentures—Continued.

*Brought Forward* ..... \$56,250,000.00

the Royal Bank of Canada, in Canada, sold at 96.75 to retire Treasury Bills .....	967,500.00
Discount charged to: Unamortized Debt Discount and Expense Capital Account .....	32,500.00
	<u>1,000,000.00</u>

## Series "8F":

Par value \$3,500,000.00, dated 15th January, 1961, maturing 15th January, 1966, bearing interest at the rate of 5½% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 99.25 to retire Treasury Bills .....	3,473,750.00
Discount charged to: Manitoba Telephone System .....	26,250.00
	<u>3,500,000.00</u>

## Series "8G":

Par value \$11,500,000.00, dated 15th January, 1961, maturing 15th January, 1981, bearing interest at the rate of 5¾% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 98 to retire Treasury Bills .....	11,270,000.00
Discount charged to: Manitoba Telephone System .....	230,000.00
	<u>11,500,000.00</u>

## Series "8H":

Par value \$2,000,000.00, dated 31st January, 1961, maturing 29th December, 1961, bearing interest at the rate of 3⅓% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold to retire Treasury Bills, as follows:	
\$1,500,000.00 par value sold at 99.05 .....	1,485,750.00
500,000.00 par value sold at 99 .....	495,000.00
	<u>1,980,750.00</u>
Discount charged to: Appropriation A-1 .....	1,288.72
Unamortized Debt Discount and Expense Capital Account .....	17,961.28
	<u>2,000,000.00</u>
<b>Less:</b>	
<b>Debentures Retired:</b>	

Series "4E" .....	\$ 1,530,000.00
Series "5X" .....	300,000.00
Series "6K" .....	3,000,000.00
Series "6Q" .....	2,000,000.00
Series "6W" .....	7,500,000.00
Series "6Y" .....	3,000,000.00
Series "7E" .....	2,500,000.00
Series "7H" .....	2,000,000.00
Series "7L" .....	1,000,000.00
Series "7N" .....	1,200,000.00
Series "7Q" .....	2,000,000.00
Series "7R" .....	2,000,000.00
Series "7S" .....	1,000,000.00
	<u>29,030,000.00</u>
<b>Net Increase</b> .....	<u>\$45,220,000.00</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF INCREASES AND DECREASES**  
**IN THE PUBLIC DEBT**

**From 1st April, 1960, to 31st March, 1961**

	31st March, 1961	31st March, 1960	Increase or Decrease
<b>PUBLIC DEBT:</b>			
Province of Manitoba Debentures.....	\$298,892,000.00	\$253,672,000.00	\$45,220,000.00
Treasury Bills .....	54,111,543.14	64,960,502.40	10,848,959.26
	<b>\$353,003,543.14</b>	<b>\$318,632,502.40</b>	<b>\$34,371,040.74</b>

**Increases:**

Funds were raised for the following purposes:

Manitoba Telephone Commission .....	\$ 9,500,000.00
Manitoba Power Commission .....	8,514,215.77
Manitoba Hydro-Electric Board .....	30,025,000.00
Manitoba Water Supply Board .....	350,000.00
Manitoba Agricultural Credit Corporation .....	350,000.00
Highways, Roads and Related Projects, Structures and Facilities .....	25,345,865.00
Provincial Buildings — Construction, Alterations, Renovations, Furnishings and Grounds Improvements .....	576,350.00
Acquisition of Land and Land Settlement Projects .....	430,000.00
Natural Resources Projects and Recreational Projects .....	668,400.00
Soil Erosion, Water Control and Drainage Projects .....	1,095,300.00
Seine River, Lake Manitoba and Red River Valley Flood Protection .....	1,400,000.00
University of Manitoba .....	901,100.00
St. Paul's College .....	81,773.98
Brandon College Incorporated .....	498,000.00
Agricultural Research .....	2,350,000.00
Hospitals and Homes for the Aged .....	2,405,265.00
	<b>\$84,491,269.75</b>

Discount on debt was charged to:

Manitoba Telephone Commission .....	173,250.00
Manitoba Power Commission .....	1,619,900.00
General Capital Purposes .....	1,428,586.28
	<b>3,221,736.28</b>

**87,713,006.03**

**Decreases:**

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 367) .....	2,092,809.86
Appropriation A-2 .....	300,000.00
Funds provided in 1959-1960 for retirement of Treasury Bills due 1st April, 1960 .....	371,043.47
Capital Funds — Amortization of Debt Discount and Expense .....	852,015.95
Capital Funds, as authorized by Sec. 22, Cap. 272, R.S.M. 1954 .....	81,773.98
Manitoba Power Commission Sinking Fund .....	19,322.03
Manitoba Hydro-Electric Board .....	49,625,000.00
	<b>53,341,965.29</b>
<b>Increase in Public Debt .....</b>	<b>\$34,371,040.74</b>



## SECURITIES GUARANTEED BY THE PROVINCE AS AT 31st MARCH, 1961

## GOVERNMENT OF THE PROVINCE OF MANITOBA

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1961	Total
<b>1. Hospital and Miscellaneous Debentures and Loans Guaranteed:</b>							
Brandon General Hospital.....	\$ 900,000.00	Dec. 1, 1960		\$27,000.00 Principal payable annually Dec. 1, 1962-1977 inclusive; \$20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive; Balance on Dec. 1, 1985.....		Hospital.....	5½%
Dauphin General Hospital.....	450,000.00	June 1, 1960		\$18,000.00 Principal payable annually June 1, 1961-1985 inclusive		Hospital.....	6%
Winnipeg General Hospital.....	500,000.00	Jan. 2, 1956		\$50,000.00 Principal payable annually Jan. 2, 1962-1966 inclusive \$32,500.00 Principal payable semi-annually Jan. 1, 1969 to July 1, 1978 inclusive;		Hospital.....	3½%
Winnipeg General Hospital.....	650,000.00	July 1, 1958		\$30,000.00 Principal payable annually June 15, 1961-1977 inclusive; \$120,000.00 Principal payable annually June 15, 1978-1984 inclusive. Balance on June 15, 1985.....		Hospital .....	4½%
Winnipeg General Hospital.....	1,800,000.00	June 15, 1960		Annual payments to Oct. 1, 1968..		Hospital .....	5¾%
Cancer Relief and Research Institute.....	100,000.00	Oct. 15, 1930		\$5,000.00 Principal payable annually Sept. 1, 1969-1973 inclusive		Purchase of Radium, etc....	3½%
Co-op Prairie Canners Ltd., Winkler, Man.....	50,000.00	Sept. 1, 1958		\$2,500.00 Principal payable annually Dec. 1, 1961-1980 inclusive		Working Capital.....	5%
Menn Home for the Aged, Grunthal, Man.....	50,000.00	Dec. 1, 1960		Annual payments to Sept. 1, 1980		Elderly Persons Housing....	6%
Morris Eventide Home, Morris, Man.....	40,000.00	Sept. 1, 1960		\$30,000.00 Principal payable annually Feb. 1, 1962-1965 inclusive. Balance on Feb. 1, 1966.....		Elderly Persons Housing....	6%
Manitoba Co-operative Honey Producers Ltd.....	200,000.00	Various		Construction of Building....		Construction of Building....	5¾%
<b>Sub-Total.....</b>	<b>4,740,000.00</b>						<b>140,000.00</b>
							<b>140,000.00</b>
							<b>4,360,885.77</b>

**2. University Indebtedness Guaranteed:**

University of Manitoba Debentures.....	500,000.00	Jan. 15, 1960	Jan. 15, 1966	Capital Supply.....	2½%	500,000.00
University of Manitoba Debentures.....	500,000.00	Feb. 15, 1960	Feb. 15, 1966	" "	2½%	500,000.00
University of Manitoba Debentures.....	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970	" "	3½%	1,100,000.00
University of Manitoba Debentures.....	4,800,000.00	Apr. 15, 1960	Apr. 15, 1980	" "	6%	4,800,000.00
University of Manitoba Debentures.....	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	" "	6%	1,500,000.00
<b>Sub-Total.....</b>	<b>7,600,000.00</b>			<b>Sub-Total.....</b>		<b>7,600,000.00</b>

**3. Utilities Indebtedness Guaranteed:**

Manitoba Hydro-Electric Board Bonds.....	3,000,000.00	Mar. 15, 1955	Mar. 15, 1962	Capital Supply.....	3%	3,000,000.00
Manitoba Hydro-Electric Board Bonds.....	5,500,000.00	Mar. 15, 1961	Mar. 15, 1966	" "	5½%	5,500,000.00
Manitoba Hydro-Electric Board Bonds.....	1,500,000.00	July 1, 1957	July 1, 1967	" "	5%	1,500,000.00
Manitoba Hydro-Electric Board Bonds.....	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	" "	5½%	5,000,000.00
Manitoba Hydro-Electric Board Bonds.....	3,400,000.00	Apr. 1, 1959	Apr. 1, 1971	" "	4%	3,400,000.00
Manitoba Hydro-Electric Board Bonds.....	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	" "	3½%	12,000,000.00
Manitoba Hydro-Electric Board Bonds.....	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	" "	3½%	5,250,000.00
Manitoba Hydro-Electric Board Bonds.....	12,500,000.00	Mar. 15, 1955	Mar. 15, 1976	" "	3½%	12,500,000.00
Manitoba Hydro-Electric Board Bonds.....	6,000,000.00	July 1, 1957	July 1, 1977	" "	5%	6,000,000.00
Manitoba Hydro-Electric Board Bonds.....	12,000,000.00	Dec. 1, 1958	Dec. 1, 1978	" "	5%	12,000,000.00
Manitoba Hydro-Electric Board Bonds.....	10,000,000.00	Sept. 1, 1959	Sept. 1, 1979	" "	5½%	10,000,000.00
Manitoba Hydro-Electric Board Bonds.....	25,000,000.00	Sept. 15, 1960	Sept. 15, 1981	" "	5½%	25,000,000.00
Manitoba Hydro-Electric Board Bonds.....	15,500,000.00	Mar. 15, 1961	Mar. 15, 1983	" "	5¾%	19,500,000.00
Manitoba Hydro-Electric Board Notes.....	20,000,000.00	Various	Jan. 1, 1965	" "	2%	20,000,000.00
<b>Sub-Total.....</b>	<b>140,150,000.00</b>			<b>Sub-Total.....</b>		<b>140,150,000.00</b>
						\$152,110,885.77

**SUMMARY**

Hospital and Miscellaneous Debentures.....	
Bank Loans.....	
University of Manitoba Debentures.....	
Utilities, Bonds and Notes.....	

\$ 4,220,885.77
140,000.00
<b>\$ 4,360,885.77</b>
7,600,000.00
140,150,000.00

Note: No sinking funds have been provided on the Miscellaneous and University debentures guaranteed. The Winnipeg General Hospital reports a special bank account is provided to meet principal payments on Serial Debentures, the balance at credit of this account being \$16,609.79 as at 31st March, 1961. A sinking fund of \$4,983,313.85 on bonds issued by the Manitoba Hydro-Electric Board is held by the Provincial Treasurer in the Trust and Special Division of the Consolidated Fund as shown in Schedules "T.1" and "T.3" respectively, and of this latter amount, \$2,997,679.78 pertains to bonds guaranteed by the Province.

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS**  
**For the Year Ended 31st March, 1961**

RECEIPTS	PAYMENTS
Public Works and Undertakings (Pages 54 to 165): .....	\$ 3,021,330.80
Provincial Buildings, Furnishings and Grounds:..... \$ 30,366.95	Public Works and Undertakings (Pages 54 to 165): .....
New Administration Building, Winnipeg \$ 2,619.21	Provincial Buildings, Furnishings and Grounds:..... \$ 4,375,935.46
Hospital for Mental Diseases, Selkirk ..... 80.72	New Administration Building, .....
Provincial Gaol, Headingly .....	Winnipeg ..... \$ 3,055,798.79
Additional Buildings and Storage Yards for Public Works Equipment and Re- construction and Alterations of Existing Buildings and Asphalt Plant .....	Provincial Building, The Pas—Con- struction, Furnishings and Equip- ment .....
2,500.00	2,608.52
Grounds and Ground Improvements .....	Provincial Building, Virden — Con- struction, Furnishings and Equip- ment .....
24,658.65	255.96
Government Property — Carlton and Edmonton Streets, Winnipeg .....	General Administrative Building, Dauphin .....
15.67	69.00
..... 30,366.95	Legislative Building—Ventilation .....
..... 30,366.95	Lieutenant-Governor's House— Renovations .....
..... 30,366.95	4,377.06
Crushed Gravel Stock Pile .....	Hospital for Mental Diseases, Selkirk .....
Bridge Timbers and Materials Stock Pile .....	242,632.62
Highways, Roads and Related Projects, Structures and Facilities .....	Hospital for Mental Diseases, Brandon .....
Natural Resources Projects and Recreational Projects .....	188,563.90
Acquisition of Land and Land Settlement Projects .....	Manitoba School for Mentally De- fective Persons, Portage la Prairie Psychopathic Hospital, Winnipeg .....
Soil Erosion and Water Control .....	402,530.99
Soil Erosion, Water Control and Drainage Projects .....	Teachers' College, Tuxedo— Normal School .....
Seine River Flood Protection Projects .....	61,367.74
Seine River, Lake Manitoba and Red River Valley Flood Protection .....	965.75
Power Line Clearance .....	School for the Deaf—Acquisition of Land, Construction, Furnishings and Equipment .....
..... 4,325.00	3,738.54
..... 4,325.00	Manitoba Home for Boys, Portage la Prairie .....
..... 4,325.00	Home for Girls, West St. Paul .....
..... 4,325.00	Manitoba Technical Institute .....
..... 4,325.00	Provincial Gaol, Headingley .....
..... 4,325.00	9,043.26
..... 4,325.00	Dauphin Gaol .....
..... 4,325.00	1,133.10
..... 4,325.00	Portage Gaol .....
..... 4,325.00	29,510.74
..... 4,325.00	The Pas Gaol .....
..... 4,325.00	20,246.78
..... 4,325.00	Winnipeg Land Titles Office—Reno- vations and Alterations .....
..... 4,325.00	1,696.93
..... 4,325.00	Land Titles Office and Government House—New Sewers .....
..... 4,325.00	609.25
Due from Revenue Division: .....	1,073,939.23
Unamortized Debt Discount and Expense Account ..	1,072,535.85
Motor Vehicles for Health Units .....	1,400.38
..... 1,073,939.23	1,073,939.23

<b>Investments and Secured Accounts:</b>	122,539,255.68
Principal Repayment of Crown Lands	
Improvements .....	26,756.32
Manitoba Telephone Commission .....	101,061.00
Manitoba Hydro-Electric Board .....	120,383.03
Expenditures recoverable from Government of Canada re:	49,625,000.00
Trans-Canada Highway Construction Roads to Resources .....	676,138.19
Forestry and Recreational Projects .....	1,602,011.38
Soil Erosion and Water Control .....	287,925.50
Flood Protection Projects .....	40,916.92
Municipal Drainage Bonds .....	60,707.04
Canadian Co-operative Implements Ltd. ....	30,465.04
Animal Husbandry Act .....	5,140.76
University Students' Union Building Fund .....	333,325.41
Advances for Northern Provisioning .....	14,500.00
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd .....	6,239.72
Loan re Sir Hugh John Macdonald Memorial Hostel	7,143.90
School Lands Fund Investments .....	3,423.70
Municipal Debentures .....	1,155,009.04
Government of Canada Bonds .....	3,643.76
Province of Manitoba Treasury Bills .....	6,788,000.00
Guaranteed Trust Certificates .....	9,942,170.00
Province of Manitoba Treasury Bills:	212,082.50
Sales .....	40,250,000.00
Less: Purchases .....	\$ 69,503,609.20
	58,255,475.83
	11,248,133.37
	122,539,255.68
<b>Advances for Unemployment Relief:</b>	
City of Winnipeg .....	51,101.61
<b>Advances for Direct Relief:</b>	
City of Winnipeg .....	14,265.15
<b>Public Debt—Provincial Debentures:</b>	
Proceeds from sale of Province of Manitoba Debentures:	71,028,263.72
Series "7T" (\$ 1,925,000.00 par value sold at 98.25)	1,891,312.50
Series "7U" (\$13,075,000.00 par value sold at 96.75)	12,650,062.50
CARRIED FORWARD .....	\$ 14,541,375.00
	\$ 197,728,156.19
<b>CARRIED FORWARD</b> .....	
	\$ 38,089,387.54
	\$ 42,721,865.30

## Statement of Capital Division Receipts and Payments—(Continued)

RECEIPTS	PAYMENTS
BROUGHT FORWARD ..... \$ 14,541,375.00	BROUGHT FORWARD ..... \$ 38,089,387.54
	\$ 197,728,156.19
	\$ 42,721,865.30
	<u><u>.....</u></u>
<b>Public Debt—Provincial Debentures—Continued</b>	
Series "TV" (\$ 5,000,000.00 par value sold at 94.09)	4,704,500.00
Funds provided re discount .....	295,500.00
Series "TW" (\$ 1,750,000.00 par value sold at 95.68)	1,674,400.00
Funds provided re discount .....	75,600.00
Series "TX" (\$ 1,800,000.00 par value sold at 97.75)	1,759,500.00
Series "TY" (\$ 18,200,000.00 par value sold at 95.50)	17,381,000.00
Series "TZ" (\$ 2,500,000.00 par value sold at 94.95)	2,373,750.00
Funds provided re discount .....	126,250.00
Series "8A" (\$ 1,000,000.00 par value sold at 97.90)	979,000.00
Funds provided re discount .....	21,000.00
Series "8B" (\$ 5,000,000.00 par value sold at 71.34)	3,567,000.00
Series "8C" (\$ 3,500,000.00 par value sold at 94.66)	3,313,100.00
Series "8D" (\$ 2,500,000.00 par value sold at 97.60)	2,440,000.00
Series "8E" (\$ 1,000,000.00 par value sold at 96.75)	967,500.00
Series "8F" (\$ 3,500,000.00 par value sold at 99.25)	3,473,750.00
Funds provided re discount .....	26,250.00
Series "8G" (\$ 11,500,000.00 par value sold at 98) .....	11,270,000.00
Funds provided re discount .....	56,750.00
Series "8H" (\$ 2,000,000.00 par value sold at 99.0375)	1,980,750.00
Funds provided re discount .....	1,288.72
	<u><u>.....</u></u>
<b>Public Debt—Manitoba Savings Bonds:</b>	<u><u>.....</u></u>
Deposits re Applications for Manitoba Savings Bonds 12,013,498.87	<u><u>.....</u></u>
	<u><u>.....</u></u>
<b>Surplus Arising from Capitalization of Debt</b>	
Allowance and School Lands Fund:	
Sale of School Lands .....	50,554.19
	<u><u>.....</u></u>
<b>Capital Surplus:</b>	
Transfer from Reserve for Debt Retirement in reduction of Debt:	
Old Debt .....	1,814,150.86
New Debt .....	76,517.00
Transfer from Appropriation A-2 to apply in reduction of Provincial Debentures and Treasury Bills	698,832.60
	<u><u>.....</u></u>
<b>Public Debt — Provincial Debentures and Treasury Bills:</b>	<u><u>.....</u></u>
Province of Manitoba Debentures Retired .....	29,030,000.00
Series "4F" .....	1,530,000.00
Series "5X" .....	300,000.00
Series "6K" .....	3,000,000.00
Series "6Q" .....	2,000,000.00
Series "6W" .....	7,500,000.00
Series "6Y" .....	3,000,000.00
Series "7E" .....	2,500,000.00
Series "7H" .....	2,000,000.00
Series "7L" .....	1,000,000.00
	<u><u>.....</u></u>
	39,878,959.26

Grants from Government of Canada re:			
Manitoba School for Mentally Defective Persons,	11,043.99		1,200,000.00
Portage la Prairie — New Unit .....			2,000,000.00
Psychopathic Hospital, Winnipeg .....	24,811.97		2,000,000.00
Hospital Construction .....	993,300.16		1,000,000.00
Recoveries re Rural Credit Societies .....	100.00		<u>29,030,000.00</u>
Recoveries re Housing Scheme .....	6,295.81		
Recoveries re Manitoba Farm Loans Association .....	30,000.00		
Sales of miscellaneous old equipment, etc. ....	25,735.15		
Crown Lands Oil Bonus .....	4,448.04		
Land Sales:			
Dominion .....	\$31,473.68		
Provincial .....	9,339.00		
Townsites .....	1,713.76		
	<u>42,526.44</u>		
	<u>3,727,792.02</u>		
	<u>213,519,991.27</u>		
Add: Cash in Banks, 31st March, 1960 .....	48,827.23		
Royal Bank of Canada, Winnipeg — cash in bank .....	3,023,228.38		
Bank of Montreal, Winnipeg — at overdraft .....	2,974,401.15		
	<u>48,827.23</u>		
	<u>\$213,568,818.50</u>		
Add: Cash in Banks, 31st March, 1961 .....			
Royal Bank of Canada, Winnipeg — cash in bank .....			5,808,748.39
Bank of Montreal, Winnipeg — at overdraft .....			2,472,411.49
			<u>3,336,336.90</u>
			<u>\$213,568,818.50</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SUMMARY OF SUPPLIES ON HAND

as at 31st March, 1961 and 1960

## REVENUE DIVISION

	As at 31st March			
	1961	1960	Increase	Decrease
<b>Brandon Hospital:</b>				
Stores .....	\$ 33,961.00	\$ 27,578.10	\$ 6,382.90	\$ .....
Farm .....	5,139.99	7,501.26	.....	2,361.27
Power House Supplies .....	29,037.24	28,289.18	748.06	.....
Power House Fuel .....	1,863.26	1,716.03	147.23	.....
<b>Selkirk Hospital:</b>				
Stores .....	35,174.84	33,597.50	1,577.34	.....
Farm .....	8,434.22	6,583.72	1,850.50	.....
Power House Supplies .....	9,504.19	9,597.82	.....	93.63
Power House Fuel .....	2,367.72	1,593.14	774.58	.....
<b>Manitoba School for Mentally Defective Persons:</b>				
Stores .....	20,807.89	17,976.42	2,831.47	.....
Farm .....	1,947.69	2,239.47	.....	291.78
Power House Supplies .....	15,299.08	13,707.22	1,591.86	.....
Power House Fuel .....	302.42	.....	302.42	.....
<b>Manitoba Home for Boys:</b>				
Stores .....	4,658.71	4,262.46	396.25	.....
Farm .....	1,914.97	5,385.60	.....	3,470.63
Power House Supplies .....	1,477.83	920.57	557.26	.....
Power House Fuel .....	163.34	94.53	68.81	.....
<b>Manitoba Home for Girls:</b>				
Stores .....	4,057.44	2,911.47	1,145.97	.....
Power House Supplies .....	490.95	.....	490.95	.....
Power House Fuel .....	503.44	.....	503.44	.....
<b>Winnipeg Juvenile and Family Court:</b>				
Stores .....	330.39	341.38	.....	10.99
<b>Brandon Gaol:</b>				
Stores .....	2,986.99	2,447.26	539.73	.....
Power House Supplies .....	31.70	22.56	9.14	.....
Power House Fuel .....	780.75	519.00	261.75	.....
<b>Dauphin Gaol:</b>				
Stores .....	3,086.97	2,358.31	728.66	.....
Power House Supplies .....	691.93	714.92	.....	22.99
<b>Headingley Gaol:</b>				
Stores .....	32,302.42	34,743.01	.....	2,440.59
Farm .....	4,082.89	4,788.77	.....	705.88
Power House Supplies .....	3,511.71	2,907.84	603.87	.....
Power House Fuel .....	316.80	384.00	.....	67.20
<i>Carried Forward</i> .....	<u>\$225,228.77</u>	<u>\$213,181.54</u>	<u>\$ 21,512.19</u>	<u>\$ 9,464.96</u>

## Summary of Supplies on Hand—Continued.

	As at 31st March 1961	1960	Increase	Decrease
<i>Brought Forward</i>	\$225,228.77	\$213,181.54	\$ 21,512.19	\$ 9,464.96
<b>Portage la Prairie Gaol for Women:</b>				
Stores .....	2,312.88	2,409.36	.....	96.48
Power House Supplies .....	81.88	197.96	.....	116.08
Power House Fuel .....	164.98	83.40	81.58	.....
<b>Agriculture and Conservation:</b>				
Chemicals .....	.....	7,214.13	.....	7,214.13
<b>Water Resources Branch:</b>				
Stores .....	9,223.49	11,131.88	.....	1,908.39
<b>Manitoba Teachers College:</b>				
Stores .....	4,423.05	1,793.35	2,629.70	.....
Power House Supplies .....	7,278.20	7,839.44	.....	561.24
Power House Fuel .....	187.50	183.00	4.50	.....
<b>Department of Mines and Natural Resources—Air Service:</b>				
Stores — Aircraft parts .....	12,822.09	10,153.60	2,668.49	.....
Radio parts .....	11,694.40	9,507.45	2,186.95	.....
Gas and oil .....	16,064.44	13,276.03	2,788.41	.....
<b>Central Power House:</b>				
Stock — Supplies .....	2,952.77	2,622.28	330.49	.....
Stock — Fuel .....	4,388.63	3,987.66	400.97	.....
<b>Provincial Garage:</b>	9,350.82	13,218.15	.....	3,867.33
<b>Highways Branch Warehouses:</b>				
Winnipeg .....	167,271.27	180,553.64	.....	13,282.37
Brandon .....	94,648.94	87,524.81	7,124.13	.....
Dauphin .....	73,669.41	67,007.44	6,661.97	.....
Boissevain .....	223.85	233.85	.....	10.00
<b>Department of Public Works:</b>				
Bridge Timbers .....	.....	2,951.61	.....	2,951.61
	641,987.37	635,070.58	46,389.38	39,472.59
<b>Revolving and Similar Funds:</b>				
Queen's Printer (less reserve)....	54,011.94	48,117.85	5,894.09	.....
Post Office .....	4,045.52	3,847.60	197.92	.....
Schedule R. 3, page 19 .....	<u>\$700,044.83</u>	<u>\$687,036.03</u>	<u>\$ 52,481.39</u>	<u>\$ 39,472.59</u>

**CAPITAL DIVISION**

<b>Department of Public Works:</b>				
Steel Bridge Beams .....	\$ 4,316.00	\$ 4,316.00	\$ .....	\$ .....
Culverts .....	2,577.66	2,577.66	.....	.....
<b>Revolving and Similar Funds:</b>				
Bridge Timbers .....	114,532.15	118,602.43	.....	4,070.28
Crushed Gravel .....	165,493.81	98,369.27	67,124.54	.....
Schedule C. 3, page 13 .....	<u>\$286,919.62</u>	<u>\$223,865.36</u>	<u>\$ 67,124.54</u>	<u>\$ 4,070.28</u>
<b>Total, Revenue and Capital Divisions</b>	<u>\$986,964.45</u>	<u>\$910,901.39</u>	<u>\$119,605.93</u>	<u>\$ 43,542.87</u>



# **Operating Statements**

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## GOVERNMENT OF THE PROVINCE OF MANITOBA

## DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1961

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>A—PUBLIC DEBT AND SUNDY CHARGES:</b>				
1 and 2. Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous ex- penses in connection with the Public Debt .....	\$ 5,020,679.64	\$ 5,020,679.64	\$ .....	
<b>I—LEGISLATION:</b>				
1A Assembly—Indemnities (Statutory) .....	\$ 232,000.00	\$ 232,000.00	\$ .....	
1B Assembly — Other Assembly Expendi- tures .....	57,490.00	44,081.12	13,408.88	
2. Comptroller-General's Office .....	321,834.00	314,704.00	7,130.00	
3. Legislative Printing and Binding .....	44,700.00	40,180.32	4,519.68	
4. Operation of Recording Equipment .....	1,625.00	900.50	724.50	
	\$ 657,649.00	\$ 631,865.94	\$ 25,783.06	
<b>II— EXECUTIVE COUNCIL:</b>				
1. Administration .....	\$ 54,435.00	\$ 50,228.87	\$ 4,206.13	
2. Federal—Provincial Conference— Main Estimate ..... \$ 2,750.00				
Special Warrant ..... 7,500.00				
	10,250.00	7,306.77	2,943.23	
4. Grants and Miscellaneous— Main Estimate ..... 75,000.00				
Special Warrants ..... 15,000.00				
	90,000.00	86,964.85	3,035.15	
5. Libraries and Historical Research .....	172,320.00	137,275.29	35,044.71	
6. Registrations and Elections— Special Warrant .....	5,700.00	5,601.58	98.42	
	\$ 332,705.00	\$ 287,377.36	\$ 45,327.64	
<b>III—TREASURY:</b>				
1. Administration .....	\$ 208,240.00	\$ 174,244.29	\$ 33,995.71	
2. Taxation Branch .....	94,455.00	93,842.66	612.34	
3. Fidelity, Hold-Up, Burglary and Safe Insurance Premiums— Main Estimate ..... \$ 8,900.00				
Supplementary Estimate ..... 600.00				
	9,500.00	9,351.87	148.13	
4. Insurance Branch .....	76,660.00	74,606.04	2,053.96	
5. Miscellaneous— Main Estimate ..... 105,300.00				
Supplementary Estimate ..... 13,700.00				
	119,000.00	112,366.66	6,633.34	
Carried Forward .....	\$ 507,855.00	\$ 464,411.52	\$ 43,443.48	

PUBLIC ACCOUNTS 1960-1961

171

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
III.—Treasury—Continued.				
	Brought Forward .....	\$ 507,855.00	\$ 464,411.52	\$ 43,443.48
6.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and Other Local Areas....	\$ 2,506,833.00	2,505,945.00	888.00
		<u>\$ 3,014,688.00</u>	<u>\$ 2,970,356.52</u>	<u>\$ 44,331.48</u>
IV—PROVINCIAL SECRETARY:				
1.	Administration .....	\$ 63,890.00	\$ 57,716.57	\$ 6,173.43
2.	Queen's Printer Office .....	8,940.00	8,940.00	.....
3.	Manitoba Gazette— Main Estimate .....\$ 32,880.00 Supplementary Estimate .....3,300.00	36,180.00	35,247.39	932.61
4.	Civil Service Commission— Main Estimate .....113,725.00 Special Warrants .....39,300.00	153,025.00	138,452.82	14,572.18
5.	Civil Service Superannuation Act— Main Estimate .....895,000.00 Supplementary Estimate .....184,000.00	1,079,000.00	1,079,000.00	.....
6.	Civil Service Group Life Insurance .....	50,000.00	45,551.98	4,448.02
7.	Purchasing Bureau .....	58,810.00	58,244.33	565.67
		<u>\$ 1,449,845.00</u>	<u>\$ 1,423,153.09</u>	<u>\$ 26,691.91</u>
V—EDUCATION:				
1.	Administration— Main Estimate .....\$ 750,005.00 Supplementary Estimate .....10,000.00	\$ 760,005.00	\$ 759,856.25	\$ 148.75
2.	Education Grants .....	29,000,042.00	27,814,706.51	1,185,335.49
	School Grants ..... General Grants ..... University of Manitoba .....	23,209,814.67 616,672.21 3,988,219.63		
			<u>27,814,706.51</u>	
3.	Teacher Training .....	603,690.00	542,290.09	61,399.91
	Administration ..... Manitoba Teachers' College ..... Other Services ..... Manitoba School Journal .....	42,256.86 350,915.20 141,188.45 7,929.58		
			<u>542,290.09</u>	
4.	Student Instruction— Main Estimate .....1,797,425.00 Special Warrant .....30,000.00	1,827,425.00	1,748,654.52	78,770.48
	Directorate of Curricula ..... Directorate of Vocational Education... Directorate of Instruction ..... Directorate of Special Services .....	294,474.03 553,003.49 618,787.53 282,389.47		
			<u>1,748,654.52</u>	
		<u>\$32,191,162.00</u>	<u>\$30,865,507.37</u>	<u>\$ 1,325,654.63</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>VI—AGRICULTURE AND CONSERVATION:</b>				
1. Administration .....	\$ 69,550.00	\$ 69,204.01	\$ 345.99	
3. Agriculture—				
Main Estimate .....	\$1,275,375.00			
Special Warrant .....	3,700.00			
	1,279,075.00	1,171,130.21	107,944.79	
4. Publications and Statistics .....	81,920.00	76,787.50	5,132.50	
5. Agricultural Development .....	554,860.00	535,799.13	19,060.87	
6. Agricultural and Horticultural Societies .....	203,300.00	182,473.50	20,826.50	
7. Co-operative Services .....	50,645.00	48,364.24	2,280.76	
8. Economic Research .....	445,500.00			
Main Estimate .....	445,500.00	446,363.28	4,136.72	
Special Warrant .....	5,000.00			
9. Assistance re Seed and Fodder .....	6,000.00	73,086.35 Cr.	79,086.35	
10. Crop Insurance Agency .....		84,264.53	84,264.53	
12. Predator Control and Grasshopper Control .....	25,000.00	25,000.00		
15. Water Control and Conservation .....	1,573,620.00			
Main Estimate .....	1,573,620.00	1,563,182.18	110,437.82	
Special Warrants .....	100,000.00			
	1,673,620.00			
	\$ 4,394,470.00	\$ 4,129,482.23	\$ 264,987.77	
<b>VII—ATTORNEY-GENERAL:</b>				
1. Administration .....	\$ 200,825.00	\$ 192,853.62	\$ 7,971.38	
2. Land Titles Offices .....	432,980.00	422,888.18	10,091.82	
3. Law Courts—				
Main Estimate .....	\$ 287,980.00			
Supplementary Estimate .....	4,000.00	291,980.00	291,466.18	513.82
4. Legislative Counsel .....	24,010.00	23,987.53	22.47	
5. Administration of Justice—				
Main Estimate .....	2,128,917.00			
Supplementary Estimate .....	59,600.00	2,188,517.00	2,165,796.06	22,720.94
6. Miscellaneous .....	10,465.00	5,587.37	4,877.63	
7. Juvenile and Family Courts, Probation and Parole .....	260,740.00	243,358.02	17,381.98	
8. Detention Homes—				
Main Estimate .....	548,080.00			
Special Warrant .....	21,000.00	569,080.00	560,474.53	8,605.47
9. Administration of the Estates of the Mentally Incompetent—				
Main Estimate .....	79,625.00			
Supplementary Estimate .....	1,000.00	80,625.00	79,646.91	978.09
	\$ 4,059,222.00	\$ 3,986,058.40	\$ 73,163.60	
<b>VIII—HEALTH AND PUBLIC WELFARE:</b>				
1. Executive Division—				
Administration .....	642,834.00	618,716.25	24,117.75	
Health and Welfare Education .....		231,440.10		
Vital Statistics .....		65,830.72		
Rehabilitation Program .....		110,005.62		
		211,439.81		
		618,716.25		
Carried Forward .....	\$ 642,834.00	\$ 618,716.25	\$ 24,117.75	

PUBLIC ACCOUNTS 1960-1961

173

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII.—Health and Public Welfare—Continued.				
	Brought Forward .....	\$ 642,834.00	\$ 618,716.25	\$ 24,117.75
2. Health Division—		10,906,996.00	10,636,944.61	270,051.39
<b>Psychiatric Services:</b>				
	Administration .....	55,380.24		
	Brandon Hospital for Mental Diseases .....	1,912,252.72		
	Selkirk Hospital for Mental Diseases .....	1,472,778.04		
	Manitoba School for Mentally Defective Persons .....	1,088,455.11		
	Broadway Home for Mental Defectives .....	29,415.79		
	Maintenance of Mental Defectives... Outside Institutions .....	118,191.55		
	Grant for Training of Mentally Retarded Children Outside Institutions .....	51,698.95		
<b>Health Services:</b>				
	Administration .....	32,823.54		
	Environmental Sanitation .....	114,294.55		
	Preventive Medical Services .....	492,782.48		
	Tuberculosis Service .....	883,479.26		
	Maternal and Child Hygiene .....	14,947.65		
	Public Health Nursing .....	115,487.12		
	Hospital Services .....	3,211,332.60		
	Health Units .....	460,444.59		
	Laboratory and X-Ray Units and Allied Services .....	204,736.69		
	Medical Care .....	2,976.00		
	Graduate and Post-Graduate Training .....	56,820.00		
	Medical Officers in Unorganized Territory .....	16,153.06		
	Emergency Transportation .....	6,499.00		
	Dental Care .....	48,328.38		
	Provincial Laboratory .....	135,909.97		
	Grant for RH Factor .....	27,309.96		
	Northern Health Services .....	84,447.36		
			10,636,944.61	
3. Welfare Division—	Main Estimate .....	11,948,785.00		
	Supplementary Estimate .....	650,000.00		
			12,598,785.00	12,461,862.28
				136,922.72
<b>Public Welfare Services:</b>				
	Salaries .....	613,972.41		
	Supplies, Expenses, Equipment and Renewals .....	189,440.79		
	Social Allowances .....	6,152,473.31		
	Ward Maintenance .....	1,142,634.56		
	Grants to Charitable Institutions....	483,422.07		
	Assistance for Municipal Aid Expenditures .....	1,486,057.93		
	Alcoholism Rehabilitation Program..	65,000.00		
<b>The Old Age Assistance and Blind Persons' Allowances Board:</b>				
	Salaries .....	150,968.75		
	Supplies, Expenses, Equipment and Renewals .....	34,642.24		
	Old Age Assistance .....	1,609,537.54		
	Blind Persons' Allowances .....	63,855.15		
<b>Disability Allowances:</b>				
	Medical Services .....	3,760.70		
	Disability Allowances .....	466,096.83		
			12,461,862.28	
				\$ 24,148,615.00 \$ 23,717,523.14 \$ 431,091.86

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>IX—MINES AND NATURAL RESOURCES:</b>				
1. Administration .....	\$ 89,490.00	\$ 86,830.52	\$ 2,659.48	
2. General Office .....	74,260.00	73,221.50	1,038.50	
3. Surveys Branch .....	199,225.00	172,872.55	26,352.45	
4. Mines Branch .....	395,240.00	363,009.86	32,230.14	
5. Forestry Branch—				
Main Estimate .....	\$ 1,166,435.00			
Supplementary Estimate .....	20,000.00			
Special Warrants .....	<u>300,000.00</u>			
	1,486,435.00	1,480,470.26	5,964.74	
6. Game Branch .....	478,285.00	422,692.92	55,592.08	
7. Air Service Branch .....	236,320.00	196,180.06	40,139.94	
8. Lands Branch .....	263,760.00	256,217.84	7,542.16	
10. Fisheries Branch—				
Main Estimate .....	357,865.00			
Special Warrant .....	<u>40,000.00</u>			
	397,865.00	387,232.94	10,632.06	
12. Predator Control and Research .....	56,000.00	32,260.96	23,739.04	
	<u>\$ 3,676,880.00</u>	<u>\$ 3,470,989.41</u>	<u>\$ 205,890.59</u>	

**X—PUBLIC UTILITIES:**

1. Administration .....	\$ 18,550.00	\$ 12,459.81	\$ 6,090.19
2. The Public Utilities Board .....	75,390.00	73,921.23	1,468.77
3. Censor Board of Manitoba .....	23,069.00	21,623.95	1,445.05
4. Motor Vehicle Branch .....	754,050.00	704,392.41	49,657.59
5. Manitoba Power Commission			
Statutory Payment .....	275,000.00	275,000.00	
	<u>\$ 1,146,059.00</u>	<u>\$ 1,087,397.40</u>	<u>\$ 58,661.60</u>

**XI—PUBLIC WORKS:**

1. Administration—			
Main Estimate .....	\$ 645,135.00		
Supplementary Estimate .....	8,000.00		
Special Warrants .....	<u>44,500.00</u>		
	\$ 697,635.00	\$ 677,672.44	\$ 19,962.56
Executive Division .....		201,117.83	
Post Office .....		164,130.83	
Taxes .....		216,411.37	
Telephones, Legislative Building .....		56,785.28	
Unemployment Insurance .....		39,227.13	
		<u>677,672.44</u>	
2. Operation and Maintenance of			
Government Buildings—			
Main Estimate .....	2,136,372.00		
Special Warrant .....	<u>65,000.00</u>		
	2,201,372.00	2,058,276.06	143,095.94
Legislative Building .....		117,749.32	
Government House .....		19,032.58	
Law Courts .....		40,285.91	
Auxiliary Buildings, Winnipeg			
District .....		325,521.89	
Buildings Outside Winnipeg District...		176,830.59	
Central Power House .....		105,651.92	
Automobile Garage .....		21,537.09	Cr.
Selkirk Hospital for Mental Diseases..		226,862.01	
Brandon Hospital for Mental Diseases		228,926.10	
Manitoba School for Mentally Defec-			
tive Persons, Portage la Prairie.....		196,898.16	
Carried Forward .....	\$ 2,899,007.00	\$ 1,416,221.39	\$ 163,058.50

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>XI.—Public Works—Continued.</b>				
	Brought Forward .....	\$ 2,899,007.00	\$ 1,416,221.39	\$ 163,058.50
	Manitoba Teachers' College, Tuxedo....		172,538.37	
	Manitoba Home for Boys, Portage la Prairie .....		45,725.72	
	Government Grounds .....		52,783.99	
	General Maintenance .....		371,006.59	
			<u>2,058,276.06</u>	
3.	<b>Highways, Aids to Municipalities and Public Works—</b>			
	Main Estimate .....	11,809,985.00		
	Special Warrant .....	<u>383,250.00</u>		
		12,193,235.00	11,429,113.38	764,121.62
	Administration and Operations .....		199,079.35	
	Laboratory and Materials .....		107,914.26	
	Surveys and Titles .....		136,004.38	
	Bridge Office .....		147,833.20	
	Operation of Stores and Storage Yards .....		34,720.30	
	District Offices .....		1,084,824.80	
	Planning and Design .....		256,973.45	
	Equipment and Tools .....		18,248.78	
	Highway Maintenance .....		4,835,175.16	
	Aids to Municipalities, Work in Un- organized Territory and Operation of Ferries .....		4,608,339.70	
			<u>11,429,113.38</u>	
		<u>\$15,092,242.00</u>	<u>\$14,165,061.88</u>	<u>\$ 927,180.12</u>
<b>XII—MUNICIPAL AFFAIRS:</b>				
1.	Administration .....	\$ 89,940.00	\$ 80,651.36	9,288.64
2.	<b>Municipal Board—</b>			
	Main Estimate .....	\$ 69,350.00		
	Special Warrant .....	<u>16,800.00</u>		
		86,150.00	83,754.46	2,395.54
3.	Local Government Districts .....		15,100.00	7,817.63
4.	Municipal Assessments .....		138,262.00	129,633.61
		<u>\$ 329,452.00</u>	<u>\$ 301,857.06</u>	<u>\$ 27,594.94</u>
<b>XIII—LABOUR:</b>				
1.	Administration .....	\$ 98,143.00	\$ 89,733.75	8,409.25
2.	Mechanical and Engineering Division...		142,850.00	139,447.02
3.	Employment Standards Division .....		139,410.00	133,395.46
4.	Apprenticeship Training Division .....		33,452.00	31,351.30
5.	<b>Labour Relations Division—</b>			
	Main Estimate .....	\$ 114,020.00		
	Supplementary Estimate .....	1,100.00		
	Special Warrants .....	<u>52,600.00</u>		
		167,720.00	134,114.20	33,605.80
		<u>\$ 581,575.00</u>	<u>\$ 528,041.73</u>	<u>\$ 53,533.27</u>
<b>XIV—INDUSTRY AND COMMERCE:</b>				
1.	Administration .....	\$ 134,270.00	\$ 130,828.77	3,441.23
2.	Industrial Development Branch .....		91,130.00	90,592.99
3.	Regional Development Branch .....		139,786.00	137,799.32
	Carried Forward .....	\$ 365,186.00	\$ 359,221.08	\$ 5,964.92

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIV.—Industry and Commerce—Continued.				
	Brought Forward .....	\$ 365,186.00	\$ 359,221.08	\$ 5,964.92
4.	Information Services Branch .....	130,420.00	130,053.25	366.75
5.	Office of Agent-General .....	24,635.00	24,635.00	.....
6.	Travel and Publicity Branch .....	348,460.00	348,427.59	32.41
7.	Civil Defence .....	47,314.00	39,543.45	7,770.55
8.	Manitoba Development Authority—			
	Main Estimate .....	\$ 128,850.00		
	Special Warrant .....	34,500.00		
		163,350.00	163,258.40	91.60
		<u>\$ 1,079,365.00</u>	<u>\$ 1,065,138.77</u>	<u>\$ 14,226.23</u>

**SUMMARY OF DEPARTMENTS:**

Public Debt and Sundry Charges .....	\$ 5,020,679.64	\$ 5,020,679.64	\$ .....
Legislation .....	657,649.00	631,865.94	25,783.06
Executive Council .....	332,705.00	287,377.36	45,327.64
Treasury .....	3,014,688.00	2,970,356.52	44,331.48
Provincial Secretary .....	1,449,845.00	1,423,153.09	26,691.91
Education .....	32,191,162.00	30,865,507.37	1,325,654.63
Agriculture and Conservation .....	4,394,470.00	4,129,482.23	264,987.77
Attorney-General .....	4,059,222.00	3,986,058.40	73,163.60
Health and Public Welfare .....	24,148,615.00	23,717,523.14	431,091.86
Mines and Natural Resources .....	3,676,880.00	3,470,989.41	205,890.59
Public Utilities .....	1,146,059.00	1,087,397.40	58,661.60
Public Works .....	15,092,242.00	14,165,061.88	927,180.12
Municipal Affairs .....	329,452.00	301,857.06	27,594.94
Labour .....	581,575.00	528,041.73	53,533.27
Industry and Commerce .....	1,079,365.00	1,065,138.77	14,226.23
	<u>\$97,174,608.64</u>	<u>\$93,650,489.94</u>	<u>\$ 3,524,118.70</u>

**RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION**

Amount expended as shown above ..... \$93,650,489.94  
 Add:

## Increase in Supplies: Page 167:

1961 .....	\$ 641,987.37
1960 .....	635,070.58
6,916.79	

## Decrease in Accruals:

R.6 - 1960 .....	10,441,245.55
R.6 - 1961 .....	10,102,483.65
338,761.90	

Departmental Cash Payments, Revenue Division: Page 178

\$93,996,168.63

\*Blackface type denotes over-expended.

**RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS,  
SPECIAL WARRANTS, ETC.**

Departmental Appropriations authorized by "The Appropriation Act, 1960"

Cap. 71, S.M. 1960 .....	\$89,527,779.00
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Amount authorized by "The Supplementary Appropriation Act, 1961"

Cap. 59, S.M. 1961 .....	955,300.00
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Amount authorized by Special Warrants: Page 30 .....

1,163,850.00

91,646,929.00

Expended on Statutory Appropriations:

Public Debt and Sundry Charges .....	5,020,679.64
Members' and Speaker's Indemnities .....	232,000.00
Manitoba Power Commission, Statutory Payment .....	275,000.00

\$97,174,608.64



# GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1961

RECEIPTS	PAYMENTS
<b>Departmental Revenues (cash receipts):</b>	
Per pages 26 to 29 .....	\$103,038,602.24
Departments:	
Legislation .....	\$ 61,647.99
Treasury .....	69,085,487.23
Provincial Secretary .....	238,475.95
Education .....	921,758.32
Agriculture and Conservation .....	775,723.40
Attorney-General .....	16,227,069.00
Health and Public Welfare .....	4,448,826.91
Mines and Natural Resources .....	3,381,316.54
Public Utilities .....	7,668,355.66
Public Works .....	44,088.07
Municipal Affairs .....	31,088.77
Labour .....	139,462.59
Industry and Commerce .....	15,301.81
	<u>103,038,602.24</u>
	<u>93,996,168.63</u>
<b>Temporary Investments:</b>	29,472,706.50
Province of Manitoba Treasury Bills:	
Receipts from Public .....	19,948,000.00
Less: Payments .....	2,296,000.00
	<u>17,652,000.00</u>
Government of Canada Bonds .....	4,813,992.50
Province of Manitoba Debentures..	4,635,560.25
Province of New Brunswick Debentures .....	99,947.86
Province of Nova Scotia Debentures .....	120,000.00
	<u>93,996,168.63</u>
<b>Departmental Cash Payments:</b>	22,181,720.78
As shown by detailed statements, pages 182 to 263 in sequence .....	\$ 93,996,168.63
Departments:	
Legislation .....	\$ 4,468,455.22
Executive Council .....	631,865.94
Treasury .....	287,377.36
Provincial Secretary .....	2,970,356.52
Education .....	1,423,153.09
Agriculture and Conservation .....	31,722,637.07
Attorney-General .....	4,036,095.18
Health and Public Welfare .....	3,982,144.44
Mines and Natural Resources .....	23,836,226.30
Public Utilities .....	3,478,633.26
Public Works .....	1,087,397.40
Municipal Affairs .....	14,164,752.44
Labour .....	301,857.06
Industry and Commerce .....	539,078.58
	<u>1,065,138.77</u>
	<u>93,996,168.63</u>
<b>Temporary Investments:</b>	22,181,720.78
Province of Manitoba Treasury Bills:	
Payments to other divisions of the Consolidated Fund .....	43,595,000.00
Less: Receipts .....	36,990,695.00
	<u>6,604,305.00</u>
Government of Canada Bonds .....	6,139,375.00
Canadian National Railway Bonds .....	1,194,375.00
Province of Manitoba Debentures .....	5,154,901.45

Province of Quebec Debentures .....	84,697.79	
Manitoba Hydro-Electric Board Bonds .....	1,505,200.00	
Town of Beausejour Debentures .....	13,593.12	
School Districts and School Division Debentures .....	547,714.98	
	<u>29,472,706.50</u>	
<b>Sundry Accounts:</b>		
Accounts Collectible .....	<u>3,378,951.13</u>	55,932,431.15
Reserve for War and Post War Emergencies — Investment Account .....	6,949,904.84	
Deferred Revenue Reserve—		
Investment Account .....	2,000,000.00	
Expenditures recoverable from Government of Canada re Vocational Education .....	563,635.72	
Expenditures recoverable from Government of Canada re Health Grants .....	1,607,519.90	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment Advances to Teachers' Retirement Allowances Fund .....	23.75	
Amounts recoverable from Municipalities re Municipal Bonding .....	1,913,917.32	
Advances to Metropolitan Corporation of Greater Winnipeg .....	34,041.80	
Queen's Printer Stock Account .....	89,831.69	
Reserve for Depreciation and Replacement of Queen's Printer Equipment .....	330,316.63	
Provincial Government Post Office School Libraries Account .....	6,390.81	
Workmen's Compensation Board .....	16,216.68	
Occupational Therapy — Public Institutions .....	265,724.43	
	<u>10,388,230.16</u>	
Carried Forward .....	<u>\$27,570,542.54</u>	<u>\$188,443,739.89</u>
<b>Sundry Accounts:</b>		
Special Survey Accounts .....		<u>53,755,816.51</u>
Accounts Collectible .....		1,394.12
Reserve for War and Post War Emergencies — Investment Account .....		3,331,479.12
Deferred Revenue Reserve—		
Investment Account .....		2,000,000.00
Expenditures recoverable from Government of Canada re Vocational Education .....		616,745.79
Expenditures recoverable from Government of Canada re Health Grants .....		1,665,806.11
Advances to Teachers' Retirement Allowances Fund .....		1,816,419.22
Reserve for Registered Traplines Districts Buildings .....		972.08
Advances to Metropolitan Corporation of Greater Winnipeg .....		89,831.69
Carried Forward .....		<u>\$ 13,535,851.43</u>
		<u>\$169,933,705.92</u>

### Statement of Revenue Division Receipts and Payments—(Continued)

RECEIPTS	\$27,570,542.54	\$188,443,739.89	\$ 13,535,851.43	\$169,933,705.92
PAYMENTS			Brought Forward.....	.....
Enforcement of Provisions of The Liquor Control Act, 1956 .....	20,000.00		Amounts recoverable from Manitoba Hydro-Electric Board .....	4,214.15
Fire Prevention Fund .....	37,397.24		Queen's Printer Stock Account .....	333,768.02
Automobile Depreciation Reserve for Replacement .....	6,767.54		Provincial Government Post Office .....	16,414.60
Boys and Girls Agricultural Clubs Provision for Refund of Gasoline Tax .....	9,278.05		School Libraries Account .....	243,660.00
Provision for Refund of Gasoline Tax .....	43,864.71		Workmen's Compensation Board .....	9,780,300.60
Provision for Refund of Insurance Corporation Tax .....	50,000.00		Occupational Therapy—Public Institutions .....	23,254.04
Fines and Costs Clearance Account .....	16,420.25		Enforcement of Provisions of The Liquor Control Act, 1956 .....	15,705.81
Debenture Coupons due but unpresented .....	9,843,354.50		Fire Prevention Fund .....	51,350.45
Manitoba Hospital Services Plan .....	12,817,476.44		Boys and Girls Agricultural Clubs Provision for Refund of Gasoline Tax .....	8,746.19
Group Life Insurance Premiums .....	138,793.99		Provision for Refund of Insurance Corporation Tax .....	48,864.71
Welfare Commodity Storage Account .....	4,612.87		Fines and Costs Clearance Account .....	45,000.00
Reserve for War and Post War Emergencies .....	3,209,014.61		Debenture Coupons due but unpresented .....	16,420.25
Advances to Employees re Traveling and Other Expenses .....	31,435.40		Amount due Government of Canada under Canada-Manitoba Tax .....	9,205,259.43
Advances to Capital Account recoverable during Current Month .....	1,932,873.31		Rental Agreement, 1952 .....	209,938.32
Advances to Trust Account recoverable during Current Month .....	200,599.70		Manitoba Hospital Services Plan .....	11,760,929.91
	<u>55,932,431.15</u>		Group Life Insurance Premiums .....	138,122.43
		<u>188,443,739.89</u>	Welfare Commodity Storage Account .....	4,612.87
			Reserve for War and Post War Emergencies .....	6,150,336.90
			Advances to Employees re Traveling and Other Expenses .....	29,593.39
			Advances to Capital Account recoverable during Current Month .....	1,932,873.31
			Advances to Trust Account recoverable during Current Month .....	200,599.70
				<u>53,755,816.51</u>

<b>Add: Cash in Bank, 31st March, 1960:</b>	68,564.60	Revenue Surplus: .....	8,016,645.87
Royal Bank of Canada, Winnipeg—			
Accountable Advances Account..	<u>68,564.60</u>		<u>177,950,351.79</u>
	<u>188,512,304.49</u>		
<b>Add: Cash in Bank, 31st March, 1961:</b>	70,406.61	.....	70,406.61
Royal Bank of Canada, Winnipeg—			
Accountable Advances Account..	<u>70,406.61</u>		<u>178,020,758.40</u>
	<u>178,020,758.40</u>		
<b>Less: Bank Overdraft, 31st March, 1961.</b>		.....	2,515,962.29
Royal Bank of Canada, Winnipeg—			
General Account .....	<u>21,015,962.29</u>		
Less: Royal Bank of Canada, Win-			
nipeg—U.S. Funds Deposit Ac-			
count .....	<u>18,500,000.00</u>		<u>2,515,962.29</u>
	<u>18,500,000.00</u>		<u>\$175,504,796.11</u>
<b>Less: Bank Overdraft, 31st March, 1960:</b>	13,007,508.38	.....	
Royal Bank of Canada, Winnipeg—			
General Account .....	<u>13,007,508.38</u>		<u>\$175,504,796.11</u>
	<u>\$175,504,796.11</u>		



**GOVERNMENT OF THE PROVINCE OF MANITOBA****STATEMENT OF THE RESERVE FOR DEBT RETIREMENT****For the Year Ended 31st March, 1961****Balance as at 31st March, 1960, per pages 361 and 365 of 1959-1960**

<b>Public Accounts</b> .....	<b>\$32,536,672.51</b>
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**Add:**

**Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:**

<b>Section 5(1)(b)(iii)</b> .....	<b>1,041,361.12</b>
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**Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:**

<b>From Revenue Division of the Consolidated Fund</b> .....\$1,850,748.45	
Contributions by Manitoba Telephone Commission 1,004,211.37	
Contributions by Manitoba Power Commission..... 1,146,557.30	
Contributions by Manitoba Hydro-Electric Board 485,200.00	
	<b>4,486,717.12</b>

<b>Interest on Investments, net</b> .....	<b>1,382,423.74</b>
	<b>39,447,174.49</b>

**Deduct:**

**Repayment of "Dead-Weight" Debt as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:**

<b>Series "4E" Debentures</b> .....	<b>1,210,677.97</b>
Treasury Bills issued under O. in C.'s 1276/47 and 1278/47 .....	603,492.89
	<b>1,814,170.86</b>

**Repayment of "New Debt" as authorized by Sec. 6(c), Cap. 229, R.S.M. 1954:**

<b>Series "6K" Debentures</b>	
Manitoba Telephone Commission portion .....	\$101,061.00
Manitoba Power Commission portion.... 101,061.00	
	<b>202,122.00</b>
<b>Series "7E" Debentures</b> .....	76,517.00
	<b>278,639.00</b>
	<b>2,092,809.86</b>

**Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:**

<b>Page 368</b> .....	<b>437,868.23</b>
	<b>2,530,678.09</b>

<b>Balance as at 31st March, 1961, per details on page 372</b> .....	<b>\$36,916,496.40</b>
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**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT  
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1961**

(As authorized by Sec. 6, Cap. 229, R.S.M. 1954)

**Interest on Province of Manitoba Debentures:**

Series "4Y" Debentures .....	\$18,000.00
Series "5N" Debentures .....	22,500.00
Series "5P" Debentures .....	50,050.00
Series "5Q" Debentures .....	96,442.50
	<hr/> \$186,992.50

**Interest on Treasury Bills:**

Held by Government of Canada:	
Issued under O. in C. 1278/47 .....	250,875.73
	<hr/> \$437,868.23
	<hr/>



**GOVERNMENT OF THE PROVINCE OF MANITOBA  
SINKING FUND INVESTMENTS**  
**As at 31st March, 1961**

**THE RESERVE FOR DEBT RETIREMENT:  
Sinking Funds for Province of Manitoba Debentures,**

Page 372:

Series "5N", "5P", "5Q", "5R", "5S", "5U", "5W", "5Y"  
"6A", "6B", "6C", "6D", "6E", "6F", "6G", "6H",  
"6I", "6J", "6L", "6M", "6N", "6P", "6Z", "7B",  
"7D", "7G", "7J", "7K", "7M" and "7P":

**Held by Provincial Treasurer re Provincial Share:**

	Par Value	Book Value
Government of Canada Bonds .....	\$ 718,000.00	\$ 703,762.50
Canadian National Railway Bonds .....	100,000.00	83,500.00
Grand Trunk Pacific Railway Bonds .....	104,976.00	110,579.58
Province of Alberta Debentures .....	312,000.00	280,702.50
Province of British Columbia Debentures .....	215,000.00	215,000.00
Province of Manitoba Debentures .....	22,093,500.00	21,596,963.30
Province of New Brunswick Debentures .....	394,000.00	392,258.88
Province of Nova Scotia Debentures .....	593,000.00	578,548.61
Province of Ontario Debentures .....	1,338,000.00	1,239,605.68
Province of Prince Edward Island Debentures .....	50,000.00	49,750.00
Province of Saskatchewan Debentures .....	500,000.00	484,850.00
Alberta Municipal Financing Corporation Bonds .....	200,000.00	203,000.00
British Columbia Power Commission Bonds .....	100,000.00	102,312.50
Manitoba Hydro-Electric Board Bonds .....	881,500.00	834,606.65
Ontario Hydro-Electric Power Commission Bonds .....	1,665,000.00	1,642,450.00
Pacific Great Eastern Railway Bonds .....	700,000.00	729,216.22
Quebec Hydro Commission Bonds .....	120,000.00	115,095.81
Winnipeg General Hospital Debentures .....	196,720.69	196,720.69
City of Winnipeg Debentures .....	20,000.00	19,550.00
	<hr/>	<hr/>
	30,301,696.69	29,578,472.92
	<hr/>	<hr/>
<b>Held by Provincial Treasurer re Utilities' Share:</b>		7,173,459.00
Government of Canada Bonds .....	180,000.00	160,950.00
Province of Manitoba Debentures .....	835,000.00	785,049.90
Province of Manitoba Treasury Bills .....	3,100,000.00	3,100,000.00
Manitoba Hydro-Electric Board Bonds .....	3,191,000.00	3,127,459.10
	<hr/>	<hr/>
	7,306,000.00	7,173,459.00

164,564.48

36,916,496.407,056,808.79

**OTHER SINKING FUNDS:**  
**Manitoba Telephone Commission Sinking Fund:**  
 Held by Provincial Treasurer:

Government of Canada Bonds .....	Par Value 834,000.00	Book Value 817,500.00
Province of Manitoba Debentures .....	1,101,500.00	1,094,571.50
	<u><u>1,935,500.00</u></u>	<u><u>1,912,071.50</u></u>

Unallocated Cash and Investments, Schedule "T.1"

**Manitoba Power Commission Sinking Fund:**  
 Held by Provincial Treasurer:

Government of Canada Bonds .....	560,000.00	543,174.00
Province of Manitoba Debentures .....	2,952,500.00	2,926,895.95
	<u><u>3,512,500.00</u></u>	<u><u>3,470,069.95</u></u>

Unallocated Cash and Investments, Schedule "T.1"

**Manitoba Hydro-Electric Board Sinking Fund:**  
 Held by Provincial Treasurer:

Government of Canada Bonds .....	1,217,000.00	1,168,660.00
Province of Manitoba Debentures .....	1,467,500.00	1,465,847.75
Manitoba Hydro-Electric Board Bonds .....	4,055,500.00	4,008,876.57
	<u><u>6,740,000.00</u></u>	<u><u>6,643,384.32</u></u>

Unallocated Cash and Investments, Schedule "T.1"

**Less:** Amount applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3"

4,983,313.85
<u><u>1,664,700.36</u></u>

<u><u>7,056,808.79</u></u>
<u><u>\$43,973,305.19</u></u>

## PUBLIC ACCOUNTS 1960-1961

GOVERNMENT OF THE PROVINCE OF MANITOBA

As at 31st March, 1961  
In Conformity With Section 7 of the Act

Amount of Issue Outstanding 31st March, 1961	Province of Manitoba	Maturity	Date	Annual Sinking Fund Payment		Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Fund 31st March, 1961
				\$	\$			
\$ 750,000.00	Series "5N"	Aug.	15, 1966	\$ .....	\$ .....	\$ 313,924.27	\$ 142,431.98	\$ 456,565.25
1,820,000.00	Debenture Series "5P"	Dec.	15, 1966	.....	836,415.03	378,272.07	1,214,687.70	2,820,049.00
3,507,000.00	Debenture Series "5Q"	Aug.	1, 1964	.....	1,950,806.59	869,242.41	1,825,918.78	3,507,000.00
3,590,000.00	Debenture Series "5R"	June	1, 1963	.....	1,436,400.00	389,518.13	2,251,744.13	3,590,000.00
4,000,000.00	Debenture Series "5S"	March	1, 1964	.....	1,750,951.00	500,793.13	2,334,714.65	4,000,000.00
8,500,000.00	Debenture Series "5U"	Oct.	1, 1965	.....	1,700,000.00	464,714.65	2,389,449.10	8,500,000.00
8,700,000.00	Debenture Series "5W"	Feb.	15, 1967	174,000.00	1,914,000.00	475,649.10	2,385,566.28	8,700,000.00
12,000,000.00	Debenture Series "5Y"	Sept.	15, 1968	240,000.00	2,485,000.00	571,774.25	2,556,940.49	12,000,000.00
10,400,000.00	Debenture Series "6A"	June	15, 1971	208,000.00	1,872,000.00	384,940.49	2,056,840.78	10,400,000.00
4,600,000.00	Debenture Series "6B"	Sept.	1, 1971	92,000.00	828,000.00	170,226.13	998,262.13	4,600,000.00
5,000,000.00	Debenture Series "6C"	Sept.	15, 1971	100,000.00	900,000.00	185,067.55	1,085,067.55	5,000,000.00
7,500,000.00	Debenture Series "6D"	Nov.	15, 1966	238,500.00	2,146,500.00	441,336.08	2,587,386.08	7,500,000.00
10,000,000.00	Debenture Series "6E"	Feb.	15, 1962	293,480.00	2,641,320.00	543,156.28	3,184,456.28	10,000,000.00
5,000,000.00	Debenture Series "6F"	Oct.	1, 1961	100,000.00	800,000.00	147,397.89	947,397.89	5,000,000.00
10,000,000.00	Debenture Series "6G"	Oct.	1, 1969	200,000.00	1,600,000.00	295,957.78	1,895,957.78	10,000,000.00
8,000,000.00	Debenture Series "6H"	March	16, 1970	160,000.00	1,280,000.00	183,722.68	1,463,722.68	8,000,000.00
4,000,000.00	Debenture Series "6I"	March	16, 1963	80,000.00	640,000.00	91,861.34	731,861.34	4,000,000.00
12,000,000.00	Debenture Series "6J"	Oct.	1, 1968	240,000.00	1,680,000.00	275,564.03	1,955,584.03	12,000,000.00
12,000,000.00	Debenture Series "6L"	Oct.	1, 1975	120,000.00	720,000.00	103,367.05	823,367.05	12,000,000.00
12,000,000.00	Debenture Series "6M"	March	15, 1978	120,000.00	480,000.00	49,839.00	529,859.00	12,000,000.00
2,500,000.00	Debenture Series "6N"	Dec.	15, 1964	25,000.00	75,000.00	6,251.19	6,251.19	2,500,000.00
7,500,000.00	Debenture Series "6P"	Dec.	15, 1976	75,000.00	225,000.00	243,753.55	243,753.55	7,500,000.00
3,200,000.00	Debenture Series "6Z"	Aug.	15, 1962	34,287.12	68,574.24	72,755.48	72,755.48	3,200,000.00
10,000,000.00	Debenture Series "7B"	April	15, 1961	165,000.00	330,000.00	350,121.40	350,121.40	10,000,000.00
13,900,000.00	Debenture Series "7D"	April	1, 1971	417,000.00	417,000.00	16,265.54	433,265.54	13,900,000.00
1,900,000.00	Debenture Series "7G"	July	57,000.00	57,000.00	59,223.34	59,223.34	59,223.34	1,900,000.00
4,025,000.00	Debenture Series "7J"	Aug.	3, 1961	120,750.00	120,750.00	4,709,98.88	12,459.98	4,025,000.00
400,000.00	Debenture Series "7K"	Aug.	3, 1961	12,000.00	12,000.00	468,00.00	468,00.00	400,000.00
20,000,000.00	Debenture Series "7M"	Nov.	15, 1984	600,000.00	600,000.00	23,403.65	623,403.65	20,000,000.00
10,000,000.00	Debenture Series "7P"	Dec.	1, 1979	100,000.00	100,000.00	3,900.61	103,900.61	10,000,000.00
<b>\$217,192,000.00</b>				<b>\$ 4,381,717.12</b>	<b>\$ 6,765,855.27</b>			<b>\$36,916,496.40</b>
<b>\$30,150,641.13</b>								
<b>SUMMARY</b>								
Government Share of above Sinking Funds:								
Utilities' Share of above Sinking Funds:								
Manitoba Telephone Commission								\$2,817,294.27
Manitoba Power Commission								2,811,074.52
Manitoba Hydro-Electric Board								1,633,218.52
								<b>\$36,916,496.40</b>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1961

RECEIPTS	PAYMENTS
Investments:	
Province of Manitoba Treasury Bills ..... \$ 12,738,200.00	Investments: Province of Manitoba Treasury Bills ..... \$ 13,738,200.00
Town of Transcona Debentures ..... 5,987.04	
Cancer Relief and Research Institute Bonds ..... 3,386.16	
<u>12,747,573.20</u>	<u>21,831,962.09</u>
Sinking and Replacement Funds—Held in Trust:	
Public Debt Trust Account ..... 1,041,361.12	Public Debt Trust Account ..... 1,041,361.12
Special Sinking Funds for Debenture Issues—	Special Sinking Funds for Debenture Issues—
Provincial Share ..... 12,783,782.02	Provincial Share ..... 12,720,063.27
Special Sinking Funds for Debenture Issues—	Special Sinking Funds for Debenture Issues—
Utilities Share ..... 5,487,269.47	Utilities Share ..... 5,484,597.24
Manitoba Power Commission Sinking Fund ..... 125,892.23	Manitoba Power Commission Sinking Fund ..... 141,654.98
Manitoba Hydro-Electric Board Sinking Fund ..... 1,469,825.93	Manitoba Hydro-Electric Board Sinking Fund ..... 1,483,152.59
Manitoba Telephone Commission Sinking Fund ..... 167,683.44	Manitoba Telephone Commission Sinking Fund ..... 111,352.52
Telephone Replacement Fund ..... 111,362.52	Telephone Replacement Fund ..... 223,757.44
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund ..... 108,158.92	Manitoba Power Commission Replacement, Renewal and Obsolescence Fund ..... 108,158.92
Manitoba Telephone Commission Sinking Fund ..... 14,319.46	Manitoba Hydro-Electric Board Depreciation Reserve Fund ..... 14,720.00
Telephone Replacement Fund ..... 570,717.84	Reserve for Depreciation and Replacement of Road Machinery ..... 380,807.63
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund ..... 14,344.03	Reserve for Depletion and Replacement of Gravel Pits ..... 9,079.30
Manitoba Hydro-Electric Board Depreciation Reserve Fund ..... 21,894,626.98	Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources ..... 113,267.08
	<u>21,831,962.09</u>
Sundry Trust Accounts:	
Land Titles Assurance Fund ..... 118,606,010.99	Sundry Trust Accounts: Land Titles Assurance Fund ..... 118,575,583.16
Sundry Amounts held for Distribution ..... 12,381.60	Sundry Amounts held for Distribution ..... 348.15
Timber Sales Deposits ..... 375.66	Timber Sales Deposits ..... 124,335.26
Fire Insurance Reserve Fund ..... 132,232.17	Fire Insurance Reserve Fund ..... 129,452.10
Sundry Amounts held for Distribution ..... 132,232.17	Horned Cattle Purchase Act ..... 30,381.15
	<u>93,555.14</u>

Timber Sales Deposits .....	114,689.06	
Fire Insurance Reserve Fund .....	26,925.63	
Horned Cattle Purchase Act .....	53,130.29	
Civil Service Superannuation Fund .....	8,343,511.80	
School Districts Reserve Fund .....	6,141,220.78	
Manitoba Power Commission Miscellaneous Reserves .....	160,497.50	
Manitoba Power Commission Customers Deposit Account .....	962.50	
Metropolitan Planning Commission—Greater Winnipeg .....	974.10	
Veterinary Science Scholarship Fund .....	4,537.02	
A. E. McKenzie Foundation .....	46,912.17	
Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act" .....	8,875.00	
Unsatisfied Judgment Fund .....	163,511.45	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund .....	91.84	
Muskrat Trappers Account .....	3,738.30	
Maintenance Orders (Facilities for Enforcement) Act, 1946 .....	1,997.90	
Vacations with Pay Act .....	1,178,790.22	
Guarantee Deposits—Game Branch .....	500.00	
Guarantee Deposits—Mines Branch .....	144,757.00	
Guarantee Deposits—Oil and Natural Gas Reservations .....	30,000.00	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits .....	19,755.71	
Grolier Society Limited Scholarship Fund.. Collections on Seed and Fodder Advances held for Local Government Districts .....	100.00	702.29
Special Reserve Funds re Sewer and Water Debenture Agreements .....	702.29	
Manitoba Text Book Bureau .....	63,781.81	
Manitoba Telephone Commission Trust Account .....	1,308,580.12	
Manitoba Power Commission Trust Account .....	10,667,715.74	
Manitoba Water Supply Board .....	8,505,749.99	
Manitoba Hydro-Electric Board Trust Account .....	64,692,288.86	
University of Manitoba Trust Account .....	9,895,427.29	
Minister of Municipal Affairs in trust for Local Government Districts .....	144,249.00	
Government of Canada Refunds—The Winter Employment Act .....	260,894.65	
		\$112,129,857.45
CARRIED FORWARD .....		\$113,248,211.17
		\$118,040,357.51
		\$154,145,745.25

## Summary of Trust Division Receipts and Payments--(Continued)

RECEIPTS	PAYMENTS
BROUGHT FORWARD ..... \$112,129,867.45	BROUGHT FORWARD ..... \$118,040,357.51
Sundry Trust Accounts: continued	Sundry Trust Accounts: continued
Manitoba Agricultural Credit Corporation... 5,571,028.02	Department of Agriculture and Conserva-
The Crop Insurance Agency Advance Account ..... 245,223.65	tion—Emergency Fodder Plan and Un- harvested Acreage Payments ..... 310,902.33
Manitoba Water Supply Board ..... 352,159.41	Court of Queen's Bench ..... 224,323.32
Department of Agriculture and Conserva- tion—Predator and Grasshopper Control ... 177.68	118,575,583.16
Court of Queen's Bench ..... 307,554.78	
	\$118,606,010.99
	153,248,211.17
	1,360,212.74
	\$154,608,423.91
Add: Cash in Banks, 31st March, 1960 .....	
	462,678.66
	<u>\$154,608,423.91</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA****STATEMENT OF THE FIRE INSURANCE RESERVE FUND****As at 31st March, 1961****(In compliance with Cap. 85, R.S.M. 1954)**

Balance at credit of the Fund as at 31st March, 1960, per page 371 of 1959-1960 Public Accounts .....	\$592,834.31
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**Add:**

Interest received during the fiscal year from Investments....	\$25,965.00
Interest received during the fiscal year from Cash Balances	366.33
	<hr/>
	26,331.33
Dividend received re insurance in force .....	4.30
Restitution received re hay destroyed by fire at Selkirk Hospital for Mental Diseases .....	600.00
	<hr/>
	26,935.63
	<hr/>
	619,769.94

**Deduct:**

Payment re claim for loss or damage by fire re: Haystack at Selkirk Hospital for Mental Diseases, as authorized by O. in C. 1491/60 .....	721.00
Payment of insurance premiums as authorized by O. in C. 203/61 .....	2,060.15
	<hr/>
Balance at credit of Fund as at 31st March, 1961 .....	\$616,988.79
	<hr/>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE**  
**TREASURY AND OTHER GOVERNMENT DEPARTMENTS**

**As at 31st March, 1961**

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
<b>Attorney-General:</b>				
Land Titles Office .....	\$ 49,243.40	\$ 4,274.90	\$ 44,968.50	\$ .....
Courts of Law (excluding Queen's Bench) .....	93,156.31	6,097.14	\$ 87,059.17	.....
Courts of Law — In trust for Minors:				
Minnedosa, Portage la Prairie, St. Boniface and Winnipeg.....	8,753.03	906.50	7,339.03	507.50
Prisoners' Trusts—various Gaols	7,152.60	2,484.44	4,568.16	100.00
Girls' Trust — Manitoba Home for Girls .....	183.17	99.34	83.83	.....
Boys' Trust — Manitoba Home for Boys .....	3,162.01	71.17	1,160.84	1,930.00
Coroners .....	1,047.94	218.59	829.35	.....
<b>Agriculture:</b>				
Guarantee Deposits .....	17,000.00	.....	.....	17,000.00
Cream Grading Account .....	1,318.19	.....	1,318.19	.....
<b>Education:</b>				
Students' Trust and Sundry Trust Funds—Manitoba Teach- ers' College .....	1,596.58	225.79	1,370.79	.....
<b>Health and Public Welfare:</b>				
Public Welfare Division:				
Winnipeg .....	156,853.76	.....	78,626.01	78,227.75
Dauphin and Flin Flon .....	15,226.11	.....	15,226.11	.....
Patients' Trusts and Sundry Trust Funds .....	56,206.01	1,200.10	39,990.91	15,015.00
<b>Labour:</b>				
Minimum and Fair Wage Trusts	7,098.03	.....	7,098.03	.....
Vacation with Pay Funds .....	82.96	.....	82.96	.....
<b>Mines and Natural Resources:</b>				
Guarantee Deposits .....	311,300.00	.....	.....	311,300.00
Unapplied Cash .....	17,782.01	.....	17,782.01	.....
<b>Municipal Affairs:</b>				
Trust Account .....	102,843.37	.....	102,843.37	.....
<b>Public Works:</b>				
Guarantee Deposits .....	8,637.90	8,637.90	.....	.....
<i>Carried Forward</i> ..... \$	858,643.38	\$24,215.87	\$410,347.26	\$ 424,080.25

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
<i>Brought Forward</i> .....	\$ 858,643.38	\$24,215.87	\$410,347.26	\$ 424,080.25
<b>Treasury:</b>				
Held in Trust for various Corporations, Individuals, Boards, etc.				
Administrator of Estates of the Mentally Incompetent .....	1,784,804.07	.....	.....	1,784,804.07
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Insurance Branch .....	518,300.00	.....	.....	518,300.00
Workmen's Compensation Board .....	30,055,286.14	.....	.....	30,055,286.14
Drainage Maintenance Board..	5,000.00	.....	.....	5,000.00
Sundry Securities on Deposit..	152,010.00	.....	.....	152,010.00
	<b>\$33,519,043.59</b>	<b>\$24,215.87</b>	<b>\$410,347.26</b>	<b>\$33,084,480.46</b>

**Note:**—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

GOVERNMENT OF THE PROVINCE OF MANITOBA  
 THE LIQUOR CONTROL COMMISSION  
 Balance Sheet  
 as at 31st March, 1961

Exhibit "A"

ASSETS	LIABILITIES
<b>Current Assets:</b>	
Cash on hand and in banks .....	\$ 236,710.42
Cash on deposit with the Provincial Treasurer .....	9,195.16
Sundry deposits .....	4,532.00
	<u>250,437.58</u>
Accounts receivable:	
Brewers' supplementary license fees; claims, etc. ....	239,498.05
Inventories at cost:	
Merchandise ..... Containers and packing material .....	\$2,744,641.22 5,241.30
	<u>2,749,882.52</u>
Total current assets .....	3,239,818.15
<b>Prepaid Expenses:</b>	
Printing and stationery, insurance, etc. ....	36,449.99
<b>Fixed Assets:</b>	
Land, buildings, furniture, fixtures, equipment and automobiles, at nominal valuations .....	47,674.56
	<u>\$3,323,942.70</u>
Current Liabilities:	
Accounts payable:	
Trade accounts .....	\$ 813,012.90
Miscellaneous .....	48,087.14
	<u>861,100.04</u>
Licenses, etc., paid in advance	86,778.00
Balance of profits payable to the Provincial Treasurer, Exhibit "B" .....	26,064.66
Total current liabilities .....	973,942.70
Profits retained for the purchase of merchandise under subsection 3 of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956) .....	1,950,000.00
Capital created by the appropriation of profits which were used for the repayment of money borrowed under section 23 of "The Liquor Control Act" (Cap. 40, S.M. 1956) .....	400,000.00
Contingent liabilities:	
The total duty on owned merchandise in bond was computed to be approximately \$440,554.32 as at 31st March, 1961.	
	<u>\$3,323,942.70</u>

**REPORT OF THE COMPTROLLER-GENERAL**

I report that an examination of the records of The Liquor Control Commission has been made under my direction for the year ended 31st March, 1961. In my opinion the accompanying Balance Sheet, Exhibit "A", Profit and Loss Account, Exhibit "B", and Schedules "1" and "2", are properly drawn up so as to exhibit a true and correct view of the affairs of The Liquor Control Commission as at 31st March, 1961, and of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Commission.

GEO. D. ILIFFE, F.C.A.  
 Comptroller-General.

Winnipeg, 27th October, 1961.

Exhibit "B"

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## THE LIQUOR CONTROL COMMISSION

## Profit and Loss Account

For the Year Ended 31st March, 1961

**Sales:**

Head office, stores, branches and agencies .....	\$ 26,099,832.12
Beer licensees and vendors .....	27,155,708.31
	<hr/>
	53,255,540.43

**Cost of Sales:**

Head office, stores, branches and agencies:	
Inventories as at 31st March, 1960 .....	\$ 2,972,895.33
Merchandise purchases .....	5,926,110.68
Customs and excise duties .....	6,893,896.13
Sales Tax .....	1,172,954.43
Freight and express .....	592,226.47
Marine and transit insurance .....	8,766.27
	<hr/>
Less: Inventories as at 31st March, 1961 .....	17,566,849.31
	<hr/>
	2,744,641.22
	<hr/>
Containers .....	14,822,208.09
Packing materials .....	9,416.46
	<hr/>
	41,621.05
	<hr/>
Purchases for beer licensees and vendors .....	14,873,245.60
	<hr/>
	24,354,142.24
	<hr/>
Gross profit .....	39,227,387.84
	<hr/>
	14,028,152.59

**Other Income:**

License fees, supplementary license fees, allowances, exchange, etc.—Schedule "1" .....	2,807,252.21
Gross income .....	16,835,404.80

General and administrative expenses — Schedule "2" .....	2,450,841.46
Net profit .....	\$14,384,563.34

**Disposal of Net Profit:**

Paid over to the Provincial Treasurer pursuant to subsection (3) of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956) .....	\$14,358,498.68
Balance payable in the ensuing fiscal year, Exhibit "A" .....	<hr/> <hr/> 26,064.66 \$14,384,563.34

Schedule "1"

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## THE LIQUOR CONTROL COMMISSION

Statement of Other Income  
For the Year Ended 31st March, 1961

## Basic license fees:

Brewers .....	\$ 15,025.00
Beer parlors .....	16,019.59
Hotels .....	5,609.85
Clubs .....	6,900.00
Club beverage rooms .....	300.00
Club dining rooms .....	2,700.00
Club cocktail rooms .....	4,050.00
Canteens .....	174.00
Distillers .....	180.00
Sacramental wine vendors .....	50.00
Beverage waiters .....	4,554.00
Restaurant beer and wine .....	8,025.00
Beverage rooms .....	7,956.25
Dining rooms .....	7,225.00
Cocktail rooms .....	7,575.00
Cabarets .....	2,750.00
Brewers retail .....	900.00
	89,993.69

## Supplementary license fees:

Brewers .....	\$ 1,543,979.62
Beer licensees and vendors .....	1,001,425.57
Liquor licensees .....	90,469.62
	2,635,874.81

## Other:

Liquor license application fees .....	4,775.00
Occasional permits, etc. .....	21,693.00
Allowance in lieu of consignment charges .....	13,237.40
Discounts .....	9,158.07
Exchange .....	9,842.82
Interest on bank balances and deposits .....	11,481.20
Miscellaneous .....	11,196.22
	81,383.71

Other Income .....	\$ 2,807,252.21
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Schedule "2"

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## THE LIQUOR CONTROL COMMISSION

Statement of General and Administrative Expenses  
For the Year Ended 31st March, 1961

## Salaries and wages:

Head office, stores and branches .....	\$ 1,520,425.20
Chief Inspector's division .....	104,184.84
<hr/>	

\$ 1,624,610.04

## The Civil Service Superannuation Fund:

Contributions based upon deductions from employees' remuneration .....	77,778.80
Group insurance .....	3,936.32

3,936.32

## Commissions paid to agents .....

131,044.81

## Fixed assets purchased and written off in lieu of depreciation:

Land and buildings .....	\$30,342.07
Furnishings and fixtures (net) .....	23,504.22
Equipment and fittings (net) .....	7,140.31
Automobiles (net) .....	8,992.30

---

69,978.90

## Rents; leased premises .....

104,797.74

## Payments in lieu of property and business taxes .....

52,308.68

## Fuel, water, light and power .....

38,332.87

## Cleaning and caretaking .....

42,426.42

## Alterations and repairs .....

23,475.14

## Chief Inspector's division expenses .....

27,828.93

## Law enforcement expenses .....

24,386.77

## Licensing Board; salaries and expenses .....

4,296.02

## Audit fees .....

8,922.75

## Automobile expenses .....

1,599.42

## Bond and locker fees .....

2,892.50

## Burglar alarm, express messenger service, etc. ....

18,242.83

## Delivery, draying, express and parcel post .....

35,776.99

## Employees' uniforms .....

3,636.13

## Insurance .....

10,428.32

## Legal and other professional fees .....

7,029.85

## Rental, accounting machines .....

42,508.62

## Maintenance, mechanical equipment .....

9,488.45

## Miscellaneous .....

11,329.85

## Permit attestations .....

187.20

## Postage .....

6,511.53

## Printing and stationery .....

40,810.08

## Telephone and telegraph .....

8,508.39

## Travelling .....

17,767.11

General and Administrative Expenses ..... \$ 2,450,841.46

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**GOVERNMENT OF THE PROVINCE OF MANITOBA  
THE MANITOBA FARM LOANS ASSOCIATION  
REPORT OF THE COMPTROLLER-GENERAL**

I report that an examination of the records of The Manitoba Farm Loans Association has been made under my direction for the year ended 31st March, 1961. In connection therewith, and in compliance with the provisions of section 24 of "The Manitoba Farm Loans Act," Cap. 73, R.S.M. 1940, I now submit the following statements:

Exhibit "A": Statement of the book value of the assets of the Association as at 31st March, 1961.

Exhibit "B": Statement of receipts and payments for the year ended 31st March, 1961.

The provisions of section 24 of "The Manitoba Farm Loans Act," Cap. 73, R.S.M. 1940, as amended, are as follows:

"The Association shall make an annual report to the Lieutenant-Governor-in-Council as of the thirty-first day of March in each year, which report shall show:

- (a) the book value of its assets classified as between mortgages, agreements, real estate and other assets;
- (b) the collections made during the year;
- (c) the payments made by the association for the administration of the Act; and
- (d) the repayments made to the province under the provisions of subsection (4) of section 18."

In my opinion, the accompanying statements are properly drawn up so as to exhibit a true and correct classification of the book value of the assets of the Association as at 31st March, 1961, and of its cash transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Association.

**GEO. D. ILIFFE, F.C.A.,  
Comptroller-General.**

Winnipeg, 16th August, 1961.

## Exhibit "A"

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**THE MANITOBA FARM LOANS ASSOCIATION**

**Statement of the Book Value of the Assets of the Association  
as at 31st March, 1961**

## Mortgages:

Principal .....	\$ 4,441.75
Additional advances .....	1,026.95
Interest, due and accrued .....	247.18
	<hr/>
	5,715.88

## Agreements:

Principal .....	\$ 60,613.55
Additional advances .....	2,755.20
Interest, due and accrued .....	13,100.88
	<hr/>
	76,469.63

Real estate ..... 47,452.05

Mineral rights ..... 26.00

## Other assets:

Cash in Bank of Montreal .....	6,567.68
Office furniture and equipment .....	1.00
Office supplies and stationery .....	1.00
	<hr/>
Total book value of assets .....	6,569.68
	<hr/>
	\$136,233.24

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA****THE MANITOBA FARM LOANS ASSOCIATION****Statement of Receipts and Payments for the Year ended  
31st March, 1961****RECEIPTS**

## Collections on account of:

Mortgages:	
Principal .....	\$ 1,691.00
Interest .....	431.61
	<hr/>
	2,122.61

## Agreements:

Principal .....	\$ 20,698.00
Additional advances .....	399.57
Interest .....	5,378.71
	<hr/>
	26,476.28

## Real estate:

Operating revenue .....	6,161.28
Receipts in respect of prior years' operations .....	460.83
Sale of land .....	2,600.00
	<hr/>
	9,222.11

## Other receipts:

Oil lease rentals .....	603.00
Bank interest .....	187.04
Sundry .....	39.00
	<hr/>
	829.04
Total receipts .....	<hr/>
	38,650.04

Cash on deposit, 31st March, 1960 .....	6,984.03
	<hr/>
	\$ 45,634.07

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**THE MANITOBA FARM LOANS ASSOCIATION**

**Statement of Receipts and Payments for the Year ended  
 31st March, 1961**

**PAYMENTS**

Payments for the administration of the Act:

Taxes .....	\$ 4,943.35
Insurance .....	24.50
	<hr/>
	4,967.85

General and administrative expenses:

Salaries .....	\$ 3,480.00
Board remuneration .....	100.00
Audit fee .....	250.00
Office supplies and sundries .....	59.74
	<hr/>
	3,889.74

Other payments:

Payments to the Civil Service Superannuation Fund: Employer's contribution for the year ended 31st March, 1961.....	208.80
	<hr/>
	9,066.39

Repayments made to the Province of Manitoba under the provisions of subsection 4 of section 18 of "The Manitoba Farm Loans Act" .....	30,000.00
Total payments .....	39,066.39
Cash on deposit, 31st March, 1961 .....	6,567.68
	<hr/>
	\$ 45,634.07

**GOVERNMENT OF THE PROVINCE OF MANITOBA  
THE MANITOBA TELEPHONE COMMISSION**

**Balance Sheet at March 31, 1961**

ASSETS	LIABILITIES
<b>Telephone Property (at cost)</b>	
Land and buildings .....	\$ 9,808,285.49
Telephone plant and equipment .....	
Central office equipment, station equipment, pole lines, cable, aerial wire, underground conduit, furniture and fixtures, vehicles and other work equipment .....	126,577,601.39
Plant under construction .....	
Total telephone property in service .....	\$136,385,886.88 2,730,460.61 <u>\$139,116,347.49</u>
<b>Reserve Fund:</b>	
Government of Canada and Province of Manitoba securities (at cost) (approximate market value \$2,507,000.00) .....	2,775,787.50
<b>Sinking Fund:</b>	
Government of Canada and Province of Manitoba securities (at cost) (approximate market value \$1,633,000.00) .....	\$1,912,071.50
Amount included with Province of Manitoba sinking funds .....	2,817,294.27
Cash in custody of Provincial Treasurer .....	111.20 <u>4,729,476.97</u>
<b>Current Assets:</b>	
Cash and bank balances .....	\$1,336,674.33
Accounts receivable (less provision for doubtful accounts) .....	2,316,568.88
Materials and supplies .....	3,734,873.58 <u>7,388,116.79</u>
<b>Deferred Charges:</b>	
Prepayments .....	\$ 359,661.73 623,194.19 Other deferred charges .....
Discount on long term debt .....	191,538.79 <u>1,174,347.71</u>
	<u><u>\$155,184,123.46</u></u>

**AUDITORS' REPORT**

We have examined the balance sheet of The Manitoba Telephone Commission as at March 31, 1961, and the condensed earnings report and surplus account for the year ended on that date and have obtained all the information and explanations we have required. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, and according to the best of our information and the explanations given to us and as shown by the books of The Commission, the accompanying balance sheet, condensed earnings report and surplus account are properly drawn up so as to exhibit a true and correct view of the state of the affairs of The Commission as at March 31, 1961, and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year. All the transactions of The Commission that have come to our notice have been within the objects and powers of The Commission, to the best of our information and belief.

GEORGE A. TOUCHE & CO., Chartered Accountants.

Winnipeg, Manitoba, 18th July, 1961.

Exhibit "A"

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**THE MANITOBA TEXT BOOK BUREAU**  
**Balance Sheet as at 31st March, 1961**

**ASSETS**

**Current Assets:**

Cash on hand and in bank .....	\$ 48,991.88
Cash on deposit with the Provincial Treasurer .....	242,175.82
Accounts receivable .....	67,989.16
Inventory of merchandise .....	251,853.00
Department of Education, books purchased for School Libraries account, at cost .....	41,279.04
Total current assets .....	<u>652,288.90</u>

**Prepaid Expenses:**

Unexpired insurance, etc. ....	2,050.43
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**Fixed Assets, at cost:**

Furniture and equipment .....	\$ 16,916.23
Less: Reserve for depreciation .....	<u>14,940.68</u>
	1,975.55
Total .....	<u>\$ 656,314.88</u>

**LIABILITIES**

**Current Liabilities:**

Accounts payable .....	\$ 55,854.53
Customers' deposit accounts .....	5,029.11
Total current liabilities .....	60,883.64

Advance from the Government of the Province of Manitoba .....	200,000.00
Reserve for obsolete stock .....	6,641.47
Surplus account, Exhibit "B" .....	388,789.77
Total .....	<u>\$ 656,314.88</u>

(Commitments on orders placed prior to 31st March, 1961, for merchandise to be delivered subsequent to that date were estimated to amount to \$873,360.00 as at 31st March, 1961.)

**REPORT OF THE COMPTROLLER-GENERAL**

I report that an examination of the records of The Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1961. In my opinion, the appended Balance Sheet and relative Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of The Manitoba Text Book Bureau as at 31st March, 1961, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

Winnipeg, 16th August, 1961

GEO. D. ILIFFE, F.C.A.  
Comptroller-General.

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**THE MANITOBA TEXT BOOK BUREAU**

**Profit and Loss Account  
for the year ended 31st March, 1961.**

Sales .....	\$ 1,073,203.95
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**Cost of Sales:**

Inventory as at 31st March, 1960 .....	\$ 392,554.00
Purchases .....	797,227.92
Freight and express, incoming .....	22,142.26
Duty, excise and brokerage .....	33.20
	<u>1,211,957.38</u>
Inventory as at 31st March, 1961 .....	\$ 256,239.30
Less: Obsolete stock written off .....	4,386.30
	<u>251,853.00</u>
Gross Profit .....	<u>960,104.38</u>
	<u>113,099.57</u>

**General and Administrative Expenses:**

Salaries .....	49,414.08
Postage .....	7,092.04
Freight and express, outgoing .....	6,568.47
Rent .....	2,400.00
Office expense .....	5,915.38
Warehouse expense .....	712.33
Catalogue and advertising .....	925.00
Depreciation—furniture and equipment .....	801.75
Insurance .....	23.64
Audit fee .....	1,600.00
Telephone and telegraph .....	547.56
Interest .....	1,379.45
Exchange .....	203.07
Sundry expense .....	43.79
Net Profit .....	<u>\$ 35,473.01</u>

**SURPLUS ACCOUNT**

Balance as at 31st March, 1960 .....	\$ 353,316.76
Add: Net Profit for the year ended 31st March, 1961 .....	35,473.01
Surplus as at 31st March, 1961, Exhibit "A" .....	<u>\$ 388,789.77</u>

Exhibit "A"

**GOVERNMENT OF THE PROVINCE OF MANITOBA****DEPARTMENT OF MUNICIPAL AFFAIRS  
TRUST ACCOUNT****Balance Sheet as at 31st March, 1961****ASSETS**

Cash in Imperial Bank of Canada .....	\$102,843.37
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**LIABILITIES**

Levy accounts:	
Administration .....	\$ 38,685.39
Social assistance .....	872.00
Municipal assessment .....	46,004.10
Municipal guarantee bonds .....	4,586.33
	_____
Surplus — interest earnings .....	90,147.82
	_____
Total .....	\$102,843.37

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**DEPARTMENT OF MUNICIPAL AFFAIRS**  
**TRUST ACCOUNT**

**Statement of receipts and disbursements  
for the year ended 31st March, 1961**

**RECEIPTS**

Levies:

Municipalities, towns and villages .....	\$ 130,610.27
Local Government Districts:	
Nursing station .....	\$ 2,400.00
Social assistance .....	45,928.10
Administration .....	<u>118,434.98</u>
Municipal guaranteee bond premiums .....	<u>166,763.08</u>
	36,836.00
	<u>334,209.35</u>
Bank interest .....	2,452.58
Total receipts .....	<u>336,661.93</u>
Cash in bank, 31st March, 1960 .....	107,053.80
	<u>\$443,715.73</u>

**DISBURSEMENTS**

Levies:

The Government of the Province of Manitoba:

Nursing station .....	\$ 2,400.00
Social assistance in Local Government Districts .....	45,056.10
Municipal assessment .....	137,590.77
Administration .....	123,147.69
Municipal guaranteee bond premiums .....	<u>32,677.80</u>
Total disbursements .....	340,872.36
Cash in bank, 31st March, 1961 .....	102,843.37
	<u>\$443,715.73</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

**STATEMENT OF RESERVE FOR WAR AND POST WAR  
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE  
EXPENDITURES; AND FOR INSURANCE AGAINST  
FUTURE LOSS OF REVENUE**

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1961

Amounts transferred from Revenue Division to 31st March, 1960,  
per page 387 of 1959-1960 Public Accounts ..... \$11,250,000.00

**Add:**

Interest Earnings and Profits to 31st March, 1960,  
per page 387 of 1959-1960 Public Accounts:

Received from Investments .....	\$ 2,844,906.24
Received from Advances to:	
Manitoba Power Commission .....	2,998,269.37
Manitoba Hydro-Electric Board .....	70,945.78
<hr/>	
	5,914,121.39

Interest Earnings during the fiscal year ended  
31st March, 1961:

Received from Investments—net .....	129,444.31
Received from Advances to:	
Manitoba Power Commission .....	56,114.69
Manitoba Development Fund .....	2,142.46
The Crop Insurance Agency .....	9,746.25
<hr/>	
	6,111,569.10
<hr/>	
	17,361,569.10

**Deduct:**

Expenditure on Provincial Trunk Highways during  
year ended 31st March, 1958 .....

1,000,000.00

Purchase of shares in Manitoba Development Fund,  
as authorized by O. in C.'s 197/59, 785/59, 427/60  
and 972/60 .....

2,400,000.00

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3,400,000.00

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13,961,569.10**Deduct Net Advances:**

Manitoba Development Fund .....	400,000.00
Manitoba Agricultural Credit Corporation .....	8,850,000.00
The Crop Insurance Agency .....	169,500.00
<hr/>	
	9,419,500.00

Balance in Reserve as at 31st March, 1961 ..... \$ 4,542,069.10

**Note:**

Disbursements have been authorized to be made from the above balance, as follows:

By O. in C. 785/59—Purchase of 25 shares in Manitoba Development Fund at  
\$100.00 each.

By O. in C. 972/60—Purchase of 16,000 shares in Manitoba Development Fund  
at \$100.00 each, and advances to Manitoba Development Fund not to exceed  
\$1,600,000.00.

**Cash and Investments held in Reserve as at 31st March, 1961:**

Cash in Bank .....	\$ 44,328.83
Province of Manitoba Treasury Bills—at cost .....	1,000,000.00
City, Town and Municipal Debentures—at cost .....	3,497,740.27
<hr/>	
	\$ 4,542,069.10

**GOVERNMENT OF THE PROVINCE OF MANITOBA**

**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,  
OBLIGATIONS, DEBTS OR MONIES DUE TO HER MAJESTY  
DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR  
IN PART UNDER AUTHORITY OF SEC. 52, CAP. 272,  
R.S.M. 1954**

**During the Fiscal Year Ended 31st March, 1961**

**AGRICULTURE AND CONSERVATION:**

The Community Seed Cleaning Plant Loans Act .....	\$1,440.22
The Veterinary Science Scholarship Fund .....	1,082.35
Hatchery Order .....	21.15

**MINES AND NATURAL RESOURCES:**

Lands Branch .....	2,917.37
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**PUBLIC UTILITIES:**

Unsatisfied Judgment Fund .....	2,405.06
	<u>\$7,866.15</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1961, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
<b>WINNIPEG</b>			
Agriculture and Conservation:			
Co-operative Promotion Board .....	30th September, 1960	7th October, 1960	
Cream Graders .....	31st March, 1960	30th March, 1960	
Debt Adjustment Board .....	31st October, 1960	17th November, 1960	
Departmental Accountant .....	31st October, 1960	17th November, 1960	
The Crop Insurance Agency .....	30th November, 1960	8th December, 1960	
The Manitoba Agricultural Credit Corporation .....	30th November, 1960	7th December, 1960	
The Milk Control Board of Manitoba .....	31st July, 1960	7th December, 1960	
Administrator of Estates of the Mentally Incompetent .....	31st August, 1960	13th September, 1960	
Bailiff's Office .....	31st October, 1960	1st November, 1960	
Country Land Titles Offices, Records at Winnipeg .....	31st October, 1960	Not Applicable	
Country Law Courts, Records at Winnipeg .....	31st October, 1960	Not Applicable	
County Court and Suitors' Fund .....	31st October, 1960	1st November, 1960	
Departmental Accountant .....	31st October, 1960	17th November, 1960	
Detention Home .....	27th March, 1961	27th March, 1961	
Gaol — Headingley .....	30th September, 1960	27th October, 1960	
Inspector of Legal Offices (Magistrates' Returns) .....	28th February, 1961	7th March, 1961	
Juvenile Court .....	28th February, 1961	1st March, 1961	
Land Titles Office .....	31st January, 1961	17th February, 1961	
Manitoba Home for Girls .....	31st March, 1961	28th March, 1961	
Official Receiver in Bankruptcy .....	31st October, 1960	1st November, 1960	
Orderly Payment of Debts .....	31st October, 1960	1st November, 1960	
Police Court — Winnipeg (City) .....	30th September, 1960	Not Applicable	
Provincial Coroner .....	21st July, 1960	21st July, 1960	
Provincial Police Court .....	31st October, 1960	1st November, 1960	
Queen's Bench Court and Suitors' Fund .....	31st October, 1960	1st November, 1960	
Sheriff's Office .....	31st October, 1960	1st November, 1960	
Surrogate Court .....	31st October, 1960	1st November, 1960	
Attorney-General:			

**Clerk of the Executive Council:****Education:**

Correspondence Courses — General .....	30th September, 1960
Correspondence Courses — Technical .....	30th September, 1960
Departmental Accountant .....	30th September, 1960
Manitoba Technical Institute .....	30th October, 1960
Manitoba Text Book Bureau .....	31st December, 1960
Manitoba Teachers' College .....	30th September, 1960
School Administrator .....	31st December, 1959
Teachers' Retirement Allowances Fund .....	31st January, 1961
Visual Education Branch .....	30th September, 1960

**Health and Public Welfare:**

Child Welfare .....	31st December, 1960
Departmental Accountant .....	31st December, 1960
Manitoba Hospital Services Fund .....	31st December, 1960
Old Age Assistance and Blind Persons' Allowances Board:	
Allowances in respect of Blindness and Disability .....	30th September, 1960
Assistance in respect of Old Age .....	30th September, 1960
Psychopathic Hospital .....	31st December, 1960
Supervisor of Collections .....	31st December, 1960
Vital Statistics .....	30th November, 1960

**Industry and Commerce:****Labour:**

Chief Inspector .....	30th November, 1960
Head Office and Winnipeg Stores .....	30th November, 1960
Records of the Association .....	31st July, 1960
Head Office .....	30th November, 1960

**Liquor Control Commission:**

Camping Grounds .....	4th August, 1960
Central Offices .....	31st July, 1960
Falcon Lake Golf Course .....	4th August, 1960
Departmental Accountant .....	30th November, 1960

**Municipal Affairs:**

Local Government Districts:	15th December, 1960
Alexander .....	31st December, 1959
Alonsa .....	11th July, 1960
Auto License Fees .....	11th July, 1960
Game and Angling Fees .....	11th July, 1960

**Schedule of Accounts Examined and Audited 1960-1961—Continued**

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
<b>Municipal Affairs—Continued:</b>			
Armstrong	Auto License Fees	31st December, 1959	23rd August, 1960
Churchill	County Court and Suitors' Fund	23rd August, 1960	23rd August, 1960
Consol		31st July, 1960	7th April, 1960
Fisher		31st December, 1959	5th April, 1960
Grahamdale		31st December, 1959	26th June, 1960
Mountain		31st December, 1959	13th June, 1960
Park		31st December, 1959	5th April, 1960
Finney		31st December, 1959	12th July, 1960
Auto License Fees		30th May, 1960	30th May, 1960
Reynolds		31st December, 1959	30th May, 1960
Game and Angling Fees		1st June, 1960	1st June, 1960
Justice of the Peace		1st June, 1960	1st June, 1960
Stuartburn		31st December, 1959	17th May, 1960
Auto License Fees		17th May, 1960	17th May, 1960
Manitoba Power Commission Collector		17th May, 1960	17th May, 1960
The Municipal Board		31st July, 1960	3rd August, 1960
Clerk of the House		30th November, 1960	22nd December, 1960
Departmental Accountant		31st January, 1961	30th January, 1961
Queen's Printer, including Manitoba Gazette		31st December, 1960	30th January, 1961
The Civil Service Superannuation Fund		31st October, 1960	28th November, 1960
Board of Censors		28th February, 1961	24th February, 1961
Motor Vehicle Branch:			
Highway Traffic Division		30th September, 1960	6th October, 1960
The Motor Carrier Board		31st July, 1960	3rd August, 1960
The Taxicab Board		31st July, 1960	3rd August, 1960
The Public Utilities Board		31st October, 1960	25th October, 1960
Central Garage (Annual Inventory)		31st March, 1960	31st March, 1960
Departmental Accountant		30th September, 1960	30th September, 1960
Ferries		11th August, 1960	11th August, 1960
Government Post Office		31st January, 1961	10th February, 1961
Highways Branch Warehouse (Annual Inventory)		31st March, 1960	31st March, 1960
Powerhouse (Annual Inventory)		31st March, 1960	Not Applicable

**Provincial Secretary:**

**Public Utilities:**

**Public Works:**

<b>Treasury:</b>	Accountable Advances .....	31st January, 1961	21st February, 1961
	General Work .....	30th September, 1960	29th September, 1960
	Insurance Branch .....	31st January, 1961	22nd February, 1961
	Interest on Investments (Annual Report) .....	31st March, 1960	Not Applicable
	Securities (Annual Inspection) .....	31st March, 1960	Not Applicable
	Amusements Tax .....	31st October, 1960	21st November, 1960
	Fire Prevention Act .....	31st October, 1960	21st November, 1960
	Gasoline Tax .....	31st October, 1960	21st November, 1960
	Income Tax — Corporation and Personal .....	31st October, 1960	21st November, 1960
	Motive Fuel Tax .....	31st October, 1960	21st November, 1960
	Succession Duties .....	31st October, 1960	21st November, 1960
<b>University:</b>	General Account, Trust and Endowments and Book Store .....	30th November, 1960	5th December, 1960
<b>BEAUSEJOUR</b>	Branch Office .....	31st March, 1960	7th April, 1960
<b>BOISSEVAIN</b>	Coroner .....	7th April, 1960	7th April, 1960
	Land Titles Office .....	31st March, 1960	7th April, 1960
	Police Magistrate .....	7th April, 1960	7th April, 1960
<b>BRANDON</b>	Agricultural and Homemaking School .....	31st December, 1960	24th January, 1961
	Coroners .....	23rd January, 1961	23rd January, 1961
	County Court and Suitors' Fund .....	31st December, 1960	17th January, 1961
	Gaol .....	31st December, 1960	21st January, 1961
	Juvenile Court .....	31st December, 1960	20th January, 1961
	Land Titles Office .....	31st December, 1960	16th January, 1961
	Orderly Payment of Debts .....	31st December, 1960	18th January, 1961
	Police Magistrate .....	16th January, 1961	16th January, 1961
	Queen's Bench Court and Suitors' Fund .....	31st December, 1960	18th January, 1961
	Sheriffs and Bailiff's Office .....	31st December, 1960	17th January, 1961
	Surrogate Court .....	31st December, 1960	18th January, 1961
<b>Health and Public Welfare:</b>	Hospital for Mental Diseases .....	31st December, 1960	16th January, 1961
<b>Liquor Control Commission:</b>	Branch Office .....	16th January, 1961	16th January, 1961
<b>Manitoba Power Commission:</b>	Branch Office .....	31st December, 1960	17th January, 1961
<b>Public Utilities:</b>	Auto License Fees .....	7th April, 1960	7th April, 1960
	Highway Safety Division, Fees .....	17th January, 1961	17th January, 1961

**Schedule of Accounts Examined and Audited 1960-1961—Continued**

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
<b>Public Works:</b>	Highways Branch Warehouse (Annual Inventory) .....	31st March, 1960	13th April, 1960
<b>Attorney-General:</b>			
CARMAN			
Coroner .....	13th October, 1960	13th October, 1960	
County Court and Suitors' Fund .....	30th September, 1960	13th October, 1960	
Land Titles Office .....	30th September, 1960	13th October, 1960	
Police Magistrate .....	13th October, 1960	13th October, 1960	
Branch Office .....	13th October, 1960	13th October, 1960	
Auto License Fees .....	13th October, 1960	13th October, 1960	
CHURCHILL			
Coroner .....	7th April, 1960	7th April, 1960	
Justice of the Peace .....	7th April, 1960	7th April, 1960	
Branch Office .....	31st March, 1960	7th April, 1960	
DAUPHIN			
Coroners .....	11th April, 1960	11th April, 1960	
County Court and Suitors' Fund .....	31st March, 1960	4th April, 1960	
Gaol .....	31st March, 1960	4th April, 1960	
Justice of the Peace .....	12th April, 1960	4th April, 1960	
Juvenile Court .....	31st March, 1960	12th April, 1960	
Land Titles Office .....	31st March, 1960	15th April, 1960	
Orderly Payment of Debts .....	31st March, 1960	5th April, 1960	
Police Magistrate .....	5th April, 1960	4th April, 1960	
Queen's Bench Court and Suitors' Fund .....	31st March, 1960	5th April, 1960	
Sheriff's and Bailiff's Office .....	31st March, 1960	4th April, 1960	
Surrogate Court .....	31st March, 1960	4th April, 1960	
Health and Public Welfare:			
Child Welfare .....	31st March, 1960	5th April, 1960	
Branch Office .....	31st March, 1960	4th April, 1960	
Auto License Fees .....	4th April, 1960	4th April, 1960	
Liquor Control Commission:			
Public Utilities:			
Public Works:	Highways Branch Warehouse (Annual Inventory) .....	31st March, 1960	4th April, 1960

<b>EMERSON</b>				
Attorney-General:				
County Court and Suitors' Fund .....	31st March, 1960	4th April, 1960		
Police Magistrate .....	4th April, 1960	4th April, 1960		
Branch Office .....	31st March, 1960	4th April, 1960		
Auto License Fees .....	4th April, 1960	4th April, 1960		
<b>FISHER BRANCH</b>				
Liquor Control Commission:				
Branch Office .....	31st March, 1960	19th April, 1960		
<b>FLIN FLON</b>				
Attorney-General:				
Bailiff .....	31st March, 1960	8th April, 1960		
Coroner .....	8th April, 1960	8th April, 1960		
County Court and Suitors' Fund .....	31st March, 1960	8th April, 1960		
Justices of the Peace .....	8th April, 1960	8th April, 1960		
Juvenile Court .....	8th April, 1960	8th April, 1960		
Orderly Payment of Debts .....	7th April, 1960	7th April, 1960		
Police Magistrate .....	31st March, 1960	8th April, 1960		
Child Welfare .....	7th April, 1960	7th April, 1960		
Branch Office .....	31st March, 1960	6th April, 1960		
Auto License Fees .....	31st March, 1960	5th April, 1960		
Auto License Fees .....	6th April, 1960	6th April, 1960		
<b>GIMLI</b>				
Liquor Control Commission:				
Branch Office .....	31st March, 1960	19th April, 1960		
<b>KILLARNEY</b>				
Liquor Control Commission:				
Branch Office .....	31st March, 1960	6th April, 1960		
<b>LAC DU BONNET</b>				
Liquor Control Commission:				
Branch Office .....	31st March, 1960	7th April, 1960		
<b>MANITOU</b>				
Liquor Control Commission:				
Branch Office .....	31st March, 1960	6th April, 1960		
<b>MELITA</b>				
Liquor Control Commission:				
Branch Office .....	31st March, 1960	8th April, 1960		

**Schedule of Accounts Examined and Audited 1960-1961—Continued**

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
<b>MINNEDOSA</b>			
<b>Attorney-General:</b>			
Coroner		21st November, 1960	21st November, 1960
County Court and Suitors' Fund		30th September, 1960	19th October, 1960
Orderly Payment of Debts		30th September, 1960	19th October, 1960
Police Magistrate		12th April, 1960	12th April, 1960
Queen's Bench Court and Suitors' Fund		30th September, 1960	19th October, 1960
Sheriffs and Bailiff's Office		31st December, 1960	17th January, 1961
Surrogate Court		30th September, 1960	19th October, 1960
Branch Office		20th October, 1960	20th October, 1960
Auto License Fees		19th October, 1960	19th October, 1960
<b>MORDEN</b>			
<b>Attorney-General:</b>			
Coroner		12th October, 1960	12th October, 1960
County Court and Suitors' Fund		30th September, 1960	11th October, 1960
Justices of the Peace		2nd November, 1960	2nd November, 1960
Land Titles Office		30th September, 1960	11th October, 1960
Orderly Payment of Debts		30th September, 1960	11th October, 1960
Police Magistrate		12th October, 1960	12th October, 1960
Queen's Bench Court and Suitors' Fund		30th September, 1960	11th October, 1960
Sheriffs and Bailiff's Office		30th September, 1960	11th October, 1960
Surrogate Court		30th September, 1960	11th October, 1960
Branch Office		11th October, 1960	11th October, 1960
Auto License Fees		11th October, 1960	11th October, 1960
<b>NEEPAWA</b>			
<b>Attorney-General:</b>			
Bailiff		19th October, 1960	19th October, 1960
Coroner		17th October, 1960	17th October, 1960
County Court and Suitors' Fund		30th September, 1960	17th October, 1960
Justices of the Peace		18th October, 1960	18th October, 1960
Land Titles Office		30th September, 1960	17th October, 1960
Orderly Payment of Debts		30th September, 1960	17th October, 1960
Branch Office		17th October, 1960	17th October, 1960
Auto License Fees		17th October, 1960	17th October, 1960
<b>Liquor Control Commission:</b>			
<b>Public Utilities:</b>			

**Liquor Control Commission:****PINE FALLS**  
Branch Office ..... 31st March, 1960

**Attorney-General:**  
**PORTAGE LA PRAIRIE**

Coroners .....	9th January, 1961
County Court and Suitors' Fund .....	31st December, 1960
Gaol for Women .....	31st December, 1960
Justice of the Peace .....	11th January, 1961
Land Titles Office .....	31st December, 1960
Manitoba Home for Boys .....	31st December, 1960
Orderly Payment of Debts .....	31st December, 1960
Police Magistrate .....	9th January, 1961
Queen's Bench Court and Suitors' Fund .....	31st December, 1960
Sheriffs' and Bailiff's Office .....	31st December, 1960
Surrogate Court .....	31st December, 1960

**Health and Public Welfare:**

Manitoba School for Mentally Defective Persons .....	31st March, 1960
Branch Office .....	9th January, 1961
Branch Office .....	31st December, 1960
Auto License Fees .....	10th January, 1961

**RIVERS**

Branch Office .....	31st March, 1960
Branch Office .....	31st March, 1960

**Liquor Control Commission:**

ROBLIN	31st March, 1960
Branch Office .....	31st March, 1960

**Liquor Control Commission:**  
**RUSSELL**  
Branch Office .....

31st March, 1960	12th April, 1960
Branch Office .....	8th April, 1960

**SELKIRK**

Bailiff .....	22nd April, 1960
Coroner .....	16th May, 1960
County Court and Suitors' Fund .....	31st March, 1960
Justice of the Peace .....	22nd April, 1960
Hospital for Mental Diseases .....	31st December, 1960
Branch Office .....	31st March, 1960

**Attorney-General:**

HEALTH AND PUBLIC WELFARE:	22nd April, 1960
Liquor Control Commission:	16th May, 1960
MANITOBA POWER COMMISSION:	22nd April, 1960
PUBLIC UTILITIES:	22nd April, 1960
ROBLIN	22nd April, 1960
RUSSELL	22nd April, 1960
SELKIRK	22nd April, 1960
THOMAS	22nd April, 1960
WILLISTON	22nd April, 1960

**Schedule of Accounts Examined and Audited 1960-1961—Continued**

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
<b>SOURIS</b>			
Liquor Control Commission:			
Attorney-General:			
ST. BONIFACE	Branch Office .....	31st March, 1960	9th April, 1960
Coroner .....	20th March, 1961	20th March, 1961	
County Court and Suitors' Fund .....	28th February, 1961	3rd March, 1961	
Juvenile Court .....	28th February, 1961	6th March, 1961	
Orderly Payment of Debts .....	28th February, 1961	3rd March, 1961	
Police Magistrate .....	28th February, 1961	Not Applicable	
Surrogate Court .....	28th February, 1961	3rd March, 1961	
ST. PIERRE	Branch Office .....	31st March, 1960	1st April, 1960
SWAN RIVER			
Bailiff .....	5th April, 1960	5th April, 1960	
Croners .....	12th April, 1960	12th April, 1960	
County Court and Suitors' Fund .....	5th April, 1960	5th April, 1960	
Police Magistrate .....	6th April, 1960	6th April, 1960	
Branch Office .....	31st March, 1960	5th April, 1960	
Auto License Fees .....	5th April, 1960	5th April, 1960	
THE PAS			
Croners .....	21st April, 1960	21st April, 1960	
County Court and Suitors' Fund .....	31st March, 1960	12th April, 1960	
Gaol .....	31st March, 1960	11th April, 1960	
Justice of the Peace .....	11th April, 1960	13th April, 1960	
Juvenile Court .....	13th April, 1960	12th April, 1960	
Orderly Payment of Debts .....	31st March, 1960	13th April, 1960	
Police Magistrate .....	13th April, 1960	13th April, 1960	
Queen's Bench Court and Suitors' Fund .....	31st March, 1960	12th April, 1960	
Deputy Sheriff and Bailiff .....	31st March, 1960	11th April, 1960	
Branch Office .....	31st March, 1960	4th April, 1960	
Branch Office .....	31st March, 1960	11th April, 1960	
Auto License Fees .....	12th April, 1960	12th April, 1960	
Liquor Control Commission:			
Mines and Natural Resources:			
Public Utilities:			
Attorney-General:			

<b>Public Works:</b>			
Highways Branch Warehouse (Annual Inventory)	.....	11th April, 1960	11th April, 1960
<b>VIRDEN</b>			
Branch Office .....	.....	31st March, 1960	9th April, 1960
<b>WINNIPEGOSIS</b>			
Branch Office .....	.....	31st March, 1960	4th April, 1960
<b>Liquor Control Commission:</b>			
<b>Liquor Control Commission:</b>			







# GOVERNMENT OF THE PROVINCE OF MANITOBA

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## PUBLIC DEBT

### Classified Analysis as at 31st March, 1961

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	TREASURY BILLS
<b>UTILITIES:</b>					
Manitoba Telephone Commission.....	\$93,243,570.58	\$.....	\$93,243,570.58	\$86,594,631.58	\$6,648,939.00
Manitoba Power Commission.....	93,645,239.10	.....	93,645,239.10	85,354,684.33	8,290,554.77
Manitoba Hydro-Electric Board.....	28,679,442.80	.....	28,679,442.80	27,179,442.80	1,500,000.00
Manitoba Water Supply Board.....	350,000.00	.....	350,000.00	.....	350,000.00
<b>ADVANCES AND LOANS:</b>					
Livestock Purchase and Sales and Animal Husbandry Act .....	30,290.06	30,290.06	30,290.06	.....	.....
Sanatorium Board of Manitoba.....	112,511.00	112,511.00	112,511.00	.....	112,511.00
Brandon College Incorporated.....	688,000.00	688,000.00	688,000.00	.....	688,000.00
University of Manitoba.....	901,100.00	901,100.00	901,100.00	.....	901,100.00
Manitoba Agricultural Credit Corporation .....	350,000.00	350,000.00	350,000.00	.....	350,000.00
<b>UNEMPLOYMENT RELIEF:</b>					
Unemployment Relief Works.....	6,534,142.86	6,534,142.86	129,959.82	6,404,183.04	4,882,482.82
Direct Relief.....	4,882,482.82	4,882,482.82	.....	.....	.....
<b>DUE FROM CURRENT ACCOUNT:</b>					
Debt Discount and Expense.....	155,065.77	9,294,565.29	9,449,631.06	5,207,049.11	4,242,581.95
<b>MISCELLANEOUS CAPITAL EXPENDITURES:</b>					
General Capital Expenditure.....	10,000.00	10,000.00	10,000.00	.....	.....
Agricultural Research.....	2,637,695.00	2,637,695.00	2,637,695.00	2,637,695.00	.....
<b>PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:</b>					
Gaols and Law Courts Buildings.....	85,000.00	85,000.00	85,000.00	.....	.....
Central Provincial Garage and Equipment.....	100,000.00	100,000.00	100,000.00	100,000.00	.....
Brandon Garage.....	60,000.00	60,000.00	60,000.00	60,000.00	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant.....	50,000.00	50,000.00	50,000.00	50,000.00	.....
Public Building, Portage la Prairie—For joint use of Manitoba Power Commission and Liquor Control Commission.....	225,000.00	225,000.00	225,000.00	.....	300,000.00
Provincial Administration Building, Winnipeg.....	300,000.00	300,000.00	300,000.00	150,000.00	200,000.00
Acquisition of Real Property, Buildings and Contents.....	350,000.00	350,000.00	350,000.00	.....	.....
Provincial Buildings—Construction, Alterations, Renovations, Furnishings and Grounds Improvements.....	7,034,627.63	7,034,627.63	7,034,627.63	.....	.....



Public Debt—Classified Analysis as at 31st March, 1961—Continued.

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	TREASURY BILLS
<b>INSTITUTIONS:</b>					
Selkirk Hospital for Mental Diseases.....	\$ 476,416.68	\$ 476,416.68	\$ 476,416.68	\$ 436,416.68	\$ 40,000.00
Brandon Hospital for Mental Diseases.....	325,600.29	325,600.29	325,600.29	325,600.29	-----
Manitoba School for Mentally Defective Persons.....	180,000.00	180,000.00	180,000.00	180,000.00	-----
Home for Incurables.....	53,389.46	53,389.46	53,389.46	53,389.46	-----
New Sanatorium (Clinic).....	41,138.35	41,138.35	41,138.35	41,138.35	-----
Hospitals and Homes for the Aged.....	2,705,265.00	2,705,265.00	2,705,265.00	2,405,265.00	300,000.00
Rehabilitation Hospital.....	105,489.00	105,489.00	105,489.00	-----	105,489.00
<b>COLLEGES AND SCHOOLS:</b>					
University of Manitoba.....	1,247,160.88	1,247,160.88	1,247,160.88	1,247,160.88	-----
Affiliated Colleges.....	268,000.00	268,000.00	268,000.00	268,000.00	-----
Manitoba Teachers' College—Tuxedo.....	40,000.00	40,000.00	40,000.00	40,000.00	-----
<b>PUBLIC WORKS:</b>					
Roads and Bridges:					
Good Roads.....	2,170,516.70	2,170,516.70	2,170,516.70	1,239,699.53	930,817.17
Roads in Mining Areas.....	75,000.00	75,000.00	75,000.00	75,000.00	-----
Trans-Canada Highway.....	187,000.00	187,000.00	187,000.00	187,000.00	-----
Provincial Trunk Highways.....	25,703,972.25	25,703,972.25	25,703,972.25	12,759,160.72	12,944,811.53
Mining Roads and Development Roads and Works.....	770,000.00	770,000.00	770,000.00	770,000.00	-----
Vehicular Traffic Bridge—Pine Falls.....	150,000.00	150,000.00	150,000.00	150,000.00	-----
Highway Traffic Bridge—The Pas.....	75,000.00	75,000.00	75,000.00	75,000.00	-----
Tourist Roads in Forest Reserves.....	335,000.00	335,000.00	335,000.00	335,000.00	-----
Additional Equipment and Replacement of Existing Equipment re Roads.....	475,000.00	475,000.00	475,000.00	475,000.00	-----
Natural Resources Development Roads.....	1,452,000.00	1,452,000.00	1,452,000.00	550,010.14	901,989.86
Aids re Bridges:					
Grant re Disraeli Bridge.....	1,800,000.00	1,800,000.00	1,800,000.00	807,300.00	992,700.00
Grant re and/or Construction of Ste. Agathe Bridge.....	100,000.00	100,000.00	100,000.00	100,000.00	-----
Grant re and/or Construction of Souris Bridge.....	115,000.00	115,000.00	115,000.00	115,000.00	-----
Highways, Roads and Related Projects, Structures and Facilities.....	59,835,161.62	59,835,161.62	59,835,161.62	58,959,778.62	875,383.00
<b>Miscellaneous:</b>					
Acquisition of Land and Land Settlement Projects.....	630,000.00	630,000.00	630,000.00	510,000.00	120,000.00
Natural Resources Projects and Recreational Projects.....	1,148,400.00	1,148,400.00	1,148,400.00	768,400.00	380,000.00
Soil Erosion, Water Control and Drainage Projects.....	1,345,300.00	1,345,300.00	1,345,300.00	1,170,300.00	175,000.00
Seine River, Lake Manitoba and Red River Valley Flood Protection .....	1,475,000.00	1,475,000.00	1,475,000.00	-----	1,475,000.00
	<u>\$216,073,318.25</u>	<u>\$136,930,224.89</u>	<u>\$353,003,543.14</u>	<u>\$298,892,000.00</u>	<u>\$54,111,543.14</u>



# GOVERNMENT OF THE PROVINCE OF MANITOBA

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## Direct Public Debt Outstanding as at 31st March, 1961

Manitoba Government Debentures.....	\$298,892,000.00
Treasury Bills.....	54,111,543.14
	<u>\$353,003,543.14</u>

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7B".....	Oct. 15, 1958	April 15, 1961	Apr. 15—Oct. 15	2%	W.T. or M.	\$ 10,000,000.00
Series No. "8A".....	June 30, 1960	June 30, 1961	Dec. 30—June 30	2%	W. T. or M.	1,000,000.00
Series No. "7J".....	Aug. 3, 1959	Aug. 3, 1961	Feb. 3—Aug. 3	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	4,025,000.00
Series No. "7K".....	Aug. 3, 1959	Aug. 3, 1961	Feb. 3—Aug. 3	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	400,000.00
Series No. "6F".....	Oct. 1, 1952	Oct. 1, 1961 Callable at the option of the Province upon 30 days notice	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	5,000,000.00
Series No. "7W".....	Apr. 1, 1960	Oct. 1, 1961	Oct. 1—Apr. 1	2%	Any office of the Royal Bank of Canada, in Canada	1,750,000.00
Series No. "8H".....	Jan. 31, 1961	Dec. 29, 1961	July 31—Dec. 29	3½%	Any office of the Royal Bank of Canada, in Canada	2,000,000.00
Series No. "6E".....	Feb. 15, 1952	Feb. 15, 1962 Callable at the option of the Province upon 30 days notice	Aug. 15—Feb. 15	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	10,000,000.00
Series No. "7V".....	Apr. 1, 1960	Apr. 1, 1962	Oct. 1—Apr. 1	2%	Any office of the Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8D".....	Nov. 1, 1960	May 1, 1962	May 1—Nov. 1	2%	W. T. or M....	2,500,000.00
Series No. "7Z".....	June 1, 1960	June 30, 1962	Dec. 1—June 1	2%	W. T. or M.	2,500,000.00
Series No. "6Z".....	Aug. 15, 1958	Aug. 15, 1962	Feb. 15—Aug. 15	2½%	W. T. or M.	3,200,000.00
Series No. "7C".....	Oct. 31, 1958	Oct. 31, 1962	Apr. 30—Oct. 31	3%	W. T. or M.	3,000,000.00
Series No. "8E".....	No.v 4, 1960	Nov. 6, 1962	May 4—Nov. 4	2%	Any office of the Royal Bank of Canada, in Canada	1,000,000.00
Series No. "8C".....	Aug. 1, 1960	Dec. 31, 1962	Feb. 1—Aug. 1	2%	Any office of the Royal Bank of Canada, in Canada	3,500,000.00
Series No. "6I".....	Mar. 16, 1953	Mar. 16, 1963 Callable at the option of the Province upon 30 days notice	Sept. 16—Mar. 16	4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	4,000,000.00
Series No. "5R".....	June 15, 1948	June 15, 1963	Dec. 15—June 15	3½%	V.R.W.T.M. or St. J.	3,990,000.00



**Direct Public Debt Outstanding as at 31st March, 1961—Continued.**

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "5S".....	Mar. 1, 1949	Mar. 1, 1964	Sept. 1—Mar. 1	3%	V.R.W.T.M. or St. J.	4,000,000.00
Series No. "6R".....	Sept. 3, 1957	June 15, 1964	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	4,000,000.00
Series No. "7G".....	July 9, 1959	July 9, 1964	Jan. 9—July 9	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	1,900,000.00
Series No. "5Q".....	Aug. 1, 1947	Aug. 1, 1964 Callable at the option of the Province on any interest date subsequent to February 1, 1962	Feb. 1—Aug. 1	2½%	V.R.W.T.M. or St. J.	3,507,000.00
Series No. "6N".....	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province on or after December 15, 1963	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	2,500,000.00
Series No. "5U".....	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St. J.	8,500,000.00
Series No. "8F".....	Jan. 15, 1961	Jan. 15, 1966	July 15—Jan. 15	5½%	Any office of the Royal Bank of Canada, in Canada	3,500,000.00
Series No. "5N".....	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D".....	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15, 1964	May 15—Nov. 15	3¾%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	7,500,000.00
Series No. "5P".....	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W".....	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "7T".....	Apr. 1, 1960	Apr. 1, 1968	Oct. 1—Apr. 1	6%	Any office of the Royal Bank of Canada, in Canada	1,925,000.00
Series No. "5Y".....	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J".....	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after Oct. 1, 1966	Apr. 1—Oct. 1	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "7X".....	June 1, 1960	June 1, 1969	Dec. 1—June 1	5½%	Any office of the Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y".....	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00
Series No. "6G".....	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after Oct. 1, 1967	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's	10,000,000.00



**Direct Public Debt Outstanding as at 31st March, 1961—Continued.**

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6H".....	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after Mar. 16, 1968	Sept. 16—Mar. 16	4 1/4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	8,000,000.00
Series No. "7D".....	Apr. 1, 1959	Apr. 1, 1971	Oct. 1—Apr. 1	3 3/4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	13,900,000.00
Series No. "6A".....	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3 1/2%	N.Y.	10,400,000.00
Series No. "6B".....	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3 1/2%	N.Y.	4,600,000.00
Series No. "6C".....	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3 1/2%	N.Y.	5,000,000.00
Series No. "6L".....	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1, 1973	Apr. 1—Oct. 1	3 1/4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "6P".....	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15—Dec. 15	4 3/4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	7,500,000.00
Series No. "6M".....	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after Mar. 15, 1976	Sept. 15—Mar. 15	3 1/2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	12,000,000.00
Series No. "7Y".....	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1—June 1	5 1/2%	Any office of the Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P".....	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976	June 1—Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	10,000,000.00
Series No. "7U".....	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after April 1, 1977	Oct. 1—Apr. 1	6%	Any office of the Royal Bank of Canada, in Canada	13,075,000.00



**Direct Public Debt Outstanding as at 31st March, 1961—Continued.**

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "8B" .....	July 4, 1960	July 4, 1980	Jan. 4—July 4	3%	Any office of the Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G" .....	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15—Jan. 15	5 3/4%	Any office of the Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M" .....	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974	May 15—Nov. 15	5 1/4%	N.Y.	20,000,000.00
MANITOBA GOVERNMENT TREASURY BILLS						<u>\$ 298,892,000.00</u>
Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1961-1977	July 1	2 5/8%	Ottawa	\$ 9,135,000.21
	July 1, 1947	\$181,322.52 Principal payable annually July 1, 1961-1976 \$181,322.50 on July 1, 1977		No interest	Ottawa	3,082,482.82
Held by Province of British Columbia	April 1, 1958	\$278,073.00 Principal payable annually April 1, 1961-1976 \$278,073.48 on April 1, 1977		No interest	Victoria	4,727,241.48
	April 1, 1958	April 1, 1961		No interest	Victoria	542,440.00
	April 1, 1958	April 1, 1962		No interest	Victoria	556,679.00
	April 1, 1958	April 1, 1963		No interest	Victoria	571,292.00
	April 1, 1958	April 1, 1964		No interest	Victoria	586,288.00
	April 1, 1958	April 1, 1965		No interest	Victoria	601,678.00
	April 1, 1958	April 1, 1966		No interest	Victoria	617,472.00
	April 1, 1958	April 1, 1967		No interest	Victoria	633,681.00
	April 1, 1958	April 1, 1968		No interest	Victoria	650,315.00
	April 1, 1958	April 1, 1969		No interest	Victoria	667,386.00
	April 1, 1958	April 1, 1970		No interest	Victoria	684,905.00
	April 1, 1958	April 1, 1971		No interest	Victoria	702,883.00
	April 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Held by Royal Bank of Canada .....	March 31, 1961	June 30, 1961	June 30	5 3/4%	Winnipeg	13,050,000.00
Held by Provincial Funds	March 17, 1961	June 30, 1961	June 30	5 3/4%	Winnipeg	350,000.00
	March 24, 1961	June 30, 1961	June 30	5 3/4%	Winnipeg	260,915.77
	March 31, 1961	June 30, 1961	June 30	5 3/4%	Winnipeg	12,745,750.86
						<u>\$ 54,111,543.14</u>



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